

*Exhibit A*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Chris Arnett	Managing Director	\$1,050.00	147.1	\$154,455.00
Henry Chambers	Managing Director	\$995.00	161.4	\$160,593.00
Brian Cumberland	Managing Director	\$1,320.00	11.1	\$14,652.00
Alessandro Farsaci	Managing Director	\$1,100.00	20.1	\$22,110.00
Robert Gordon	Managing Director	\$1,025.00	119.7	\$122,692.50
Robert Grosvenor	Managing Director	\$1,000.00	2.0	\$2,000.00
Christopher Howe	Managing Director	\$1,200.00	65.0	\$78,000.00
Larry Iwanski	Managing Director	\$1,075.00	38.4	\$41,280.00
Kevin Jacobs	Managing Director	\$1,100.00	18.7	\$20,570.00
David Johnston	Managing Director	\$1,025.00	255.9	\$262,297.50
Chris Kotarba	Managing Director	\$1,100.00	10.2	\$11,220.00
Steve Kotarba	Managing Director	\$1,100.00	144.8	\$159,280.00
Alex Lawson	Managing Director	\$875.00	8.6	\$7,525.00
Joachim Lubczyk	Managing Director	\$1,100.00	10.5	\$11,550.00
Jonathan Marshall	Managing Director	\$1,075.00	7.0	\$7,525.00
Ed Mosley	Managing Director	\$1,250.00	156.5	\$195,625.00
Laureen Ryan	Managing Director	\$1,075.00	89.6	\$96,320.00
Jeffery Stegenga	Managing Director	\$1,375.00	10.5	\$14,437.50
Jonathan Zatz	Managing Director	\$900.00	194.1	\$174,690.00
Bill Seaway	Senior Advisor	\$1,100.00	19.2	\$21,120.00
Cole Broskay	Senior Director	\$900.00	109.1	\$98,190.00
Lorenzo Callerio	Senior Director	\$875.00	156.9	\$137,287.50
Alex Canale	Senior Director	\$900.00	116.4	\$104,760.00
Rob Casburn	Senior Director	\$1,045.00	3.4	\$3,553.00
James Cooper	Senior Director	\$875.00	184.3	\$161,262.50
Steve Coverick	Senior Director	\$950.00	189.1	\$179,645.00
Kora Dusendschon	Senior Director	\$900.00	74.0	\$66,600.00
Rob Esposito	Senior Director	\$875.00	134.2	\$117,425.00
Charles Evans	Senior Director	\$835.00	18.7	\$15,614.50
Robert Johnson	Senior Director	\$900.00	126.2	\$113,580.00
Louis Konig	Senior Director	\$900.00	183.1	\$164,790.00
Peter Kwan	Senior Director	\$900.00	176.9	\$159,210.00
Azmat Mohammed	Senior Director	\$925.00	179.7	\$166,222.50

Robert Piechota	Senior Director	\$950.00	2.5	\$2,375.00
Kumanan Ramanathan	Senior Director	\$950.00	180.7	\$171,665.00
Joseph Sequeira	Senior Director	\$900.00	158.2	\$142,380.00
Michael Shanahan	Senior Director	\$900.00	117.9	\$106,110.00
Adam Titus	Senior Director	\$950.00	203.0	\$192,850.00
Andrey Ulyanenko	Senior Director	\$950.00	38.5	\$36,575.00
Khushboo Vaish	Senior Director	\$875.00	3.0	\$2,625.00
Kevin Baker	Director	\$750.00	129.1	\$96,825.00
Gioele Balmelli	Director	\$800.00	113.4	\$90,720.00
Brett Bammert	Director	\$750.00	19.2	\$14,400.00
Leandro Chamma	Director	\$750.00	36.0	\$27,000.00
Chew, Ee Ling	Director	\$750.00	12.4	\$9,300.00
Kim Dennison	Director	\$650.00	13.7	\$8,905.00
Matthew Flynn	Director	\$775.00	194.2	\$150,505.00
Steven Glustein	Director	\$800.00	193.4	\$154,720.00
Drew Hainline	Director	\$800.00	203.8	\$163,040.00
Kevin Kearney	Director	\$800.00	203.6	\$162,880.00
Leslie Lambert	Director	\$750.00	136.5	\$102,375.00
Julian Lee	Director	\$750.00	133.9	\$100,425.00
Douglas Lewandowski	Director	\$800.00	61.0	\$48,800.00
Patrick McGrath	Director	\$750.00	122.4	\$91,800.00
David Medway	Director	\$750.00	86.2	\$64,650.00
Cameron Radis	Director	\$750.00	147.8	\$110,850.00
Christopher Sullivan	Director	\$825.00	257.5	\$212,437.50
Mark vanden Belt	Director	\$750.00	188.1	\$141,075.00
Gaurav Walia	Director	\$825.00	212.2	\$175,065.00
William Walker	Director	\$850.00	146.4	\$124,440.00
Heather Ardizzoni	Manager	\$700.00	201.6	\$141,120.00
David Dawes	Manager	\$650.00	37.6	\$24,440.00
Bernice Grussing	Operations Manager	\$325.00	23.9	\$7,767.50
Dylan Hernandez	Manager	\$660.00	7.2	\$4,752.00
Emily Hoffer	Manager	\$650.00	206.9	\$134,485.00
James Lam	Manager	\$600.00	136.4	\$81,840.00
Summer Li	Senior Manager	\$670.00	111.4	\$74,638.00
Samuel Mimms	Manager	\$650.00	58.8	\$38,220.00
Calvin Myrie	Manager	\$650.00	12.7	\$8,255.00
Ankur Shah	Manager	\$500.00	4.0	\$2,000.00
Anan Sivapalu	Manager	\$625.00	227.5	\$142,187.50
Austin Sloan	Manager	\$650.00	157.2	\$102,180.00

Nichole Strong	Manager	\$650.00	7.2	\$4,680.00
Warren Su	Manager	\$700.00	4.7	\$3,290.00
Lilia Yurchak	Manager	\$650.00	68.9	\$44,785.00
Qi Zhang	Senior Manager	\$670.00	67.8	\$45,426.00
Madison Blanchard	Senior Associate	\$575.00	115.6	\$66,470.00
Jane Chuah	Senior Associate	\$495.00	119.5	\$59,152.50
Allison Cox	Senior Associate	\$575.00	101.1	\$58,132.50
Trevor DiNatale	Senior Associate	\$700.00	40.3	\$28,210.00
Jack Faett	Senior Associate	\$700.00	177.9	\$124,530.00
Aly Helal	Senior Associate	\$575.00	122.1	\$70,207.50
Matthew Hellinghausen	Senior Associate	\$575.00	5.0	\$2,875.00
Max Jackson	Senior Associate	\$500.00	11.2	\$5,600.00
Daniel Kuruvilla	Senior Associate	\$700.00	178.6	\$125,020.00
Katie Montague	Senior Associate	\$700.00	209.0	\$146,300.00
Vinny Rajasekhar	Senior Associate	\$530.00	182.4	\$96,672.00
Daniel Sagen	Senior Associate	\$725.00	72.3	\$52,417.50
Matthias Schweinzer	Senior Associate	\$650.00	39.4	\$25,610.00
Troy Braatellen	Associate	\$600.00	34.0	\$20,400.00
Jon Chan	Associate	\$525.00	205.7	\$107,992.50
Jack Collis	Associate	\$500.00	25.1	\$12,550.00
Caoimhe Corr	Associate	\$500.00	102.1	\$51,050.00
Aaron Dobbs	Associate	\$525.00	145.3	\$76,282.50
Mason Ebrey	Associate	\$525.00	93.3	\$48,982.50
Luke Francis	Associate	\$600.00	203.5	\$122,100.00
Jared Gany	Associate	\$475.00	126.5	\$60,087.50
Johnny Gonzalez	Associate	\$600.00	297.4	\$178,440.00
Maya Haigis	Associate	\$525.00	88.7	\$46,567.50
Andrew Heric	Associate	\$525.00	153.9	\$80,797.50
Katie Lei	Associate	\$550.00	6.7	\$3,685.00
Michael Mirando	Associate	\$600.00	135.9	\$81,540.00
Brandon Parker	Associate	\$550.00	40.9	\$22,495.00
Ishika Patel	Associate	\$525.00	85.4	\$44,835.00
Breanna Price	Associate	\$525.00	90.3	\$47,407.50
Sharon Schlam Batista	Associate	\$500.00	105.0	\$52,500.00
Maximilian Simkins	Associate	\$525.00	77.1	\$40,477.50
Manasa Sunkara	Associate	\$525.00	195.5	\$102,637.50
Erik Taraba	Associate	\$600.00	227.9	\$136,740.00
Hudson Trent	Associate	\$625.00	194.1	\$121,312.50
Samuel Witherspoon	Associate	\$575.00	200.8	\$115,460.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ran Bruck	Consultant	\$600.00	111.9	\$67,140.00
Mackenzie Jones	Consultant	\$600.00	169.3	\$101,580.00
Kathryn Zabcik	Consultant	\$600.00	191.4	\$114,840.00
Zach Burns	Analyst	\$500.00	190.7	\$95,350.00
Lance Clayton	Analyst	\$475.00	249.5	\$118,512.50
Bas Fonteijne	Analyst	\$400.00	118.8	\$47,520.00
Taylor Hubbard	Analyst	\$425.00	185.7	\$78,922.50
Alec Liv-Feyman	Analyst	\$450.00	217.5	\$97,875.00
Quinn Lowdermilk	Analyst	\$450.00	177.3	\$79,785.00
Claire Myers	Analyst	\$425.00	176.8	\$75,140.00
David Nizhner	Analyst	\$500.00	181.1	\$90,550.00
Igor Radwanski	Analyst	\$450.00	144.4	\$64,980.00
Nicole Simoneaux	Analyst	\$475.00	201.4	\$95,665.00
David Slay	Analyst	\$525.00	274.5	\$144,112.50
Cullen Stockmeyer	Analyst	\$450.00	262.6	\$118,170.00
Bridger Tenney	Analyst	\$450.00	233.0	\$104,850.00
Matthew Warren	Analyst	\$450.00	162.1	\$72,945.00
Jack Yan	Analyst	\$450.00	41.3	\$18,585.00
		<b><i>Total</i></b>	<b>15,289.6</b>	<b>\$10,653,000.50</b>



*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
April 1, 2023 through April 30, 2023***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	737.7	\$495,994.00
Asset Sales	95.5	\$83,460.00
Avoidance Actions	1,583.0	\$1,109,747.50
Business Operations	4,793.9	\$3,416,572.50
Business Plan	236.3	\$151,149.00
Case Administration	163.3	\$132,805.00
Cash Management	611.5	\$423,293.50
Claims	565.3	\$366,329.00
Communications	2.6	\$2,275.00
Contracts	212.0	\$129,635.00
Court and UST Reporting	2.5	\$2,157.50
Court Hearings	1.1	\$1,045.00
Creditor Cooperation	149.2	\$124,768.50
Disclosure Statement and Plan	863.0	\$575,174.00
Due Diligence	142.7	\$109,545.00
Employee Matters	185.7	\$112,067.50
Fee Application	48.5	\$26,572.50
Financial Analysis	2,142.4	\$1,435,891.00
Government and Regulatory Data Requests	190.8	\$125,418.50
Intercompany	1,539.4	\$1,085,967.50
Liquidation	23.1	\$15,625.00
Motions and Related Support	231.8	\$176,942.00
Non-working Travel (Billed at 50%)	38.8	\$26,977.50
Schedules and Statements	364.5	\$224,226.00
Tax Initiatives	205.9	\$201,587.50
Vendor Management	159.1	\$97,775.00

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
<hr/>		
<i>Total</i>	15,289.6	\$10,653,000.50
	<hr/>	<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

**Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	2.0	\$1,990.00
Robert Gordon	Managing Director	\$1,025	20.4	\$20,910.00
David Johnston	Managing Director	\$1,025	5.8	\$5,945.00
Steve Kotarba	Managing Director	\$1,100	0.8	\$880.00
Ed Mosley	Managing Director	\$1,250	0.3	\$375.00
Laureen Ryan	Managing Director	\$1,075	1.0	\$1,075.00
Cole Broskay	Senior Director	\$900	7.4	\$6,660.00
Steve Coverick	Senior Director	\$950	1.7	\$1,615.00
Rob Esposito	Senior Director	\$875	1.3	\$1,137.50
Peter Kwan	Senior Director	\$900	0.4	\$360.00
Kumanan Ramanathan	Senior Director	\$950	0.6	\$570.00
Joseph Sequeira	Senior Director	\$900	44.9	\$40,410.00
Michael Shanahan	Senior Director	\$900	1.6	\$1,440.00
Kevin Baker	Director	\$750	2.3	\$1,725.00
Matthew Flynn	Director	\$775	0.4	\$310.00
Steven Glustein	Director	\$800	0.4	\$320.00
Drew Hainline	Director	\$800	135.5	\$108,400.00
Kevin Kearney	Director	\$800	33.9	\$27,120.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

Julian Lee	Director	\$750	0.3	\$225.00
David Medway	Director	\$750	7.1	\$5,325.00
Christopher Sullivan	Director	\$825	0.2	\$165.00
Gaurav Walia	Director	\$825	3.9	\$3,217.50
William Walker	Director	\$850	1.2	\$1,020.00
Heather Ardizzoni	Manager	\$700	36.2	\$25,340.00
Summer Li	Senior Manager	\$670	0.3	\$201.00
Jane Chuah	Senior Associate	\$495	84.2	\$41,679.00
Jack Faett	Senior Associate	\$700	11.3	\$7,910.00
Daniel Kuruvilla	Senior Associate	\$700	1.1	\$770.00
Vinny Rajasekhar	Senior Associate	\$530	0.3	\$159.00
Troy Braatlien	Associate	\$600	1.3	\$780.00
Luke Francis	Associate	\$600	1.3	\$780.00
Michael Mirando	Associate	\$600	126.8	\$76,080.00
Erik Taraba	Associate	\$600	0.3	\$180.00
Ran Bruck	Consultant	\$600	108.3	\$64,980.00
Mackenzie Jones	Consultant	\$600	11.5	\$6,900.00
Kathryn Zabcik	Consultant	\$600	2.5	\$1,500.00
Zach Burns	Analyst	\$500	47.3	\$23,650.00
Bas Fonteijne	Analyst	\$400	8.9	\$3,560.00
Nicole Simoneaux	Analyst	\$475	2.5	\$1,187.50
David Slay	Analyst	\$525	0.7	\$367.50
Cullen Stockmeyer	Analyst	\$450	4.4	\$1,980.00
Jack Yan	Analyst	\$450	15.1	\$6,795.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

*Average Billing Rate*

737.7

\$495,994.00

\$672.35

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	25.8	\$27,090.00
Alessandro Farsaci	Managing Director	\$1,100	3.3	\$3,630.00
Ed Mosley	Managing Director	\$1,250	5.9	\$7,375.00
Steve Coverick	Senior Director	\$950	20.4	\$19,380.00
Adam Titus	Senior Director	\$950	2.4	\$2,280.00
Gioele Balmelli	Director	\$800	2.0	\$1,600.00
Steven Glustein	Director	\$800	0.3	\$240.00
Heather Ardizzoni	Manager	\$700	0.2	\$140.00
Matthias Schweinzer	Senior Associate	\$650	9.9	\$6,435.00
Hudson Trent	Associate	\$625	21.7	\$13,562.50
Lance Clayton	Analyst	\$475	0.3	\$142.50
Alec Liv-Feyman	Analyst	\$450	0.3	\$135.00
David Nizhner	Analyst	\$500	0.6	\$300.00
Nicole Simoneaux	Analyst	\$475	2.2	\$1,045.00
David Slay	Analyst	\$525	0.2	\$105.00
			95.5	\$83,460.00
<i>Average Billing Rate</i>				\$873.93

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

**Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	2.0	\$2,050.00
Larry Iwanski	Managing Director	\$1,075	0.8	\$860.00
David Johnston	Managing Director	\$1,025	0.2	\$205.00
Steve Kotarba	Managing Director	\$1,100	23.5	\$25,850.00
Ed Mosley	Managing Director	\$1,250	1.9	\$2,375.00
Laureen Ryan	Managing Director	\$1,075	78.4	\$84,280.00
Lorenzo Callerio	Senior Director	\$875	1.9	\$1,662.50
Alex Canale	Senior Director	\$900	112.2	\$100,980.00
Steve Coverick	Senior Director	\$950	4.0	\$3,800.00
Kora Dusendschon	Senior Director	\$900	4.9	\$4,410.00
Robert Johnson	Senior Director	\$900	1.7	\$1,530.00
Louis Konig	Senior Director	\$900	3.8	\$3,420.00
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Michael Shanahan	Senior Director	\$900	77.1	\$69,390.00
Adam Titus	Senior Director	\$950	0.4	\$380.00
Brett Bammert	Director	\$750	18.9	\$14,175.00
Steven Glustein	Director	\$800	2.0	\$1,600.00
Kevin Kearney	Director	\$800	2.4	\$1,920.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

Leslie Lambert	Director	\$750	1.0	\$750.00
Julian Lee	Director	\$750	71.8	\$53,850.00
Patrick McGrath	Director	\$750	120.4	\$90,300.00
David Medway	Director	\$750	41.7	\$31,275.00
Cameron Radis	Director	\$750	87.4	\$65,550.00
Gaurav Walia	Director	\$825	1.1	\$907.50
David Dawes	Manager	\$650	37.6	\$24,440.00
Emily Hoffer	Manager	\$650	154.3	\$100,295.00
Samuel Mimms	Manager	\$650	50.6	\$32,890.00
Austin Sloan	Manager	\$650	150.5	\$97,825.00
Nichole Strong	Manager	\$650	7.2	\$4,680.00
Madison Blanchard	Senior Associate	\$575	114.6	\$65,895.00
Allison Cox	Senior Associate	\$575	81.3	\$46,747.50
Jack Faett	Senior Associate	\$700	0.6	\$420.00
Aly Helal	Senior Associate	\$575	71.0	\$40,825.00
Jon Chan	Associate	\$525	2.3	\$1,207.50
Aaron Dobbs	Associate	\$525	77.7	\$40,792.50
Mason Ebrey	Associate	\$525	59.1	\$31,027.50
Maya Haigis	Associate	\$525	21.3	\$11,182.50
Andrew Heric	Associate	\$525	0.8	\$420.00
Ishika Patel	Associate	\$525	6.5	\$3,412.50
Breanna Price	Associate	\$525	55.7	\$29,242.50
Maximilian Simkins	Associate	\$525	27.0	\$14,175.00
Manasa Sunkara	Associate	\$525	1.6	\$840.00



*Exhibit C*

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Alec Liv-Feyman	Analyst	\$450	1.5	\$675.00
Quinn Lowdermilk	Analyst	\$450	0.3	\$135.00
Igor Radwanski	Analyst	\$450	0.5	\$225.00
Cullen Stockmeyer	Analyst	\$450	1.1	\$495.00
			1583.0	\$1,109,747.50
<b><i>Average Billing Rate</i></b>				\$701.04

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	22.0	\$23,100.00
Henry Chambers	Managing Director	\$995	124.0	\$123,380.00
Alessandro Farsaci	Managing Director	\$1,100	16.8	\$18,480.00
Robert Gordon	Managing Director	\$1,025	23.9	\$24,497.50
Robert Grosvenor	Managing Director	\$1,000	2.0	\$2,000.00
Larry Iwanski	Managing Director	\$1,075	37.6	\$40,420.00
David Johnston	Managing Director	\$1,025	106.0	\$108,650.00
Steve Kotarba	Managing Director	\$1,100	22.3	\$24,530.00
Joachim Lubczyk	Managing Director	\$1,100	7.8	\$8,580.00
Jonathan Marshall	Managing Director	\$1,075	7.0	\$7,525.00
Ed Mosley	Managing Director	\$1,250	18.8	\$23,500.00
Laureen Ryan	Managing Director	\$1,075	2.1	\$2,257.50
Jonathan Zatz	Managing Director	\$900	185.9	\$167,310.00
Cole Broskay	Senior Director	\$900	0.6	\$540.00
Lorenzo Callerio	Senior Director	\$875	78.0	\$68,250.00
Alex Canale	Senior Director	\$900	2.7	\$2,430.00
Steve Coverick	Senior Director	\$950	13.6	\$12,920.00
Kora Dusendschon	Senior Director	\$900	67.4	\$60,660.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

Rob Esposito	Senior Director	\$875	9.8	\$8,575.00
Charles Evans	Senior Director	\$835	9.5	\$7,932.50
Robert Johnson	Senior Director	\$900	81.0	\$72,900.00
Louis Konig	Senior Director	\$900	164.0	\$147,600.00
Peter Kwan	Senior Director	\$900	168.0	\$151,200.00
Azmat Mohammed	Senior Director	\$925	168.0	\$155,400.00
Kumanan Ramanathan	Senior Director	\$950	140.1	\$133,095.00
Joseph Sequeira	Senior Director	\$900	1.0	\$900.00
Michael Shanahan	Senior Director	\$900	37.2	\$33,480.00
Adam Titus	Senior Director	\$950	2.7	\$2,565.00
Kevin Baker	Director	\$750	53.0	\$39,750.00
Gioele Balmelli	Director	\$800	69.2	\$55,360.00
Leandro Chamma	Director	\$750	14.6	\$10,950.00
Chew, Ee Ling	Director	\$750	5.9	\$4,425.00
Kim Dennison	Director	\$650	13.7	\$8,905.00
Matthew Flynn	Director	\$775	179.5	\$139,112.50
Steven Glustein	Director	\$800	2.8	\$2,240.00
Drew Hainline	Director	\$800	0.2	\$160.00
Kevin Kearney	Director	\$800	10.7	\$8,560.00
Leslie Lambert	Director	\$750	128.3	\$96,225.00
Julian Lee	Director	\$750	45.8	\$34,350.00
Douglas Lewandowski	Director	\$800	6.1	\$4,880.00
Patrick McGrath	Director	\$750	1.7	\$1,275.00
David Medway	Director	\$750	36.5	\$27,375.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

Cameron Radis	Director	\$750	51.6	\$38,700.00
Christopher Sullivan	Director	\$825	5.8	\$4,785.00
Mark vanden Belt	Director	\$750	141.8	\$106,350.00
Gaurav Walia	Director	\$825	119.3	\$98,422.50
William Walker	Director	\$850	133.0	\$113,050.00
Heather Ardizzoni	Manager	\$700	2.4	\$1,680.00
Emily Hoffer	Manager	\$650	13.0	\$8,450.00
James Lam	Manager	\$600	104.9	\$62,940.00
Summer Li	Senior Manager	\$670	64.8	\$43,416.00
Samuel Mimms	Manager	\$650	7.7	\$5,005.00
Calvin Myrie	Manager	\$650	12.7	\$8,255.00
Anan Sivapalu	Manager	\$625	12.3	\$7,687.50
Austin Sloan	Manager	\$650	6.0	\$3,900.00
Lilia Yurchak	Manager	\$650	60.4	\$39,260.00
Qi Zhang	Senior Manager	\$670	57.1	\$38,257.00
Madison Blanchard	Senior Associate	\$575	1.0	\$575.00
Jane Chuah	Senior Associate	\$495	26.0	\$12,870.00
Allison Cox	Senior Associate	\$575	10.5	\$6,037.50
Trevor DiNatale	Senior Associate	\$700	1.9	\$1,330.00
Jack Faett	Senior Associate	\$700	1.8	\$1,260.00
Aly Helal	Senior Associate	\$575	24.9	\$14,317.50
Matthew Hellinghausen	Senior Associate	\$575	5.0	\$2,875.00
Max Jackson	Senior Associate	\$500	11.2	\$5,600.00
Katie Montague	Senior Associate	\$700	5.6	\$3,920.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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Vinny Rajasekhar	Senior Associate	\$530	168.4	\$89,252.00
Daniel Sagen	Senior Associate	\$725	67.6	\$49,010.00
Matthias Schweinzer	Senior Associate	\$650	1.1	\$715.00
Jon Chan	Associate	\$525	127.0	\$66,675.00
Jack Collis	Associate	\$500	2.9	\$1,450.00
Caoimhe Corr	Associate	\$500	45.3	\$22,650.00
Aaron Dobbs	Associate	\$525	18.1	\$9,502.50
Mason Ebrey	Associate	\$525	25.6	\$13,440.00
Luke Francis	Associate	\$600	51.6	\$30,960.00
Jared Gany	Associate	\$475	1.9	\$902.50
Johnny Gonzalez	Associate	\$600	4.7	\$2,820.00
Maya Haigis	Associate	\$525	67.0	\$35,175.00
Andrew Heric	Associate	\$525	97.4	\$51,135.00
Ishika Patel	Associate	\$525	13.4	\$7,035.00
Breanna Price	Associate	\$525	11.7	\$6,142.50
Sharon Schlam Batista	Associate	\$500	70.4	\$35,200.00
Maximilian Simkins	Associate	\$525	50.1	\$26,302.50
Manasa Sunkara	Associate	\$525	193.0	\$101,325.00
Erik Taraba	Associate	\$600	0.3	\$180.00
Hudson Trent	Associate	\$625	35.3	\$22,062.50
Lance Clayton	Analyst	\$475	20.8	\$9,880.00
Bas Fonteijne	Analyst	\$400	20.8	\$8,320.00
Taylor Hubbard	Analyst	\$425	1.9	\$807.50
Alec Liv-Feyman	Analyst	\$450	0.4	\$180.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

Quinn Lowdermilk	Analyst	\$450	177.0	\$79,650.00
Claire Myers	Analyst	\$425	8.1	\$3,442.50
Igor Radwanski	Analyst	\$450	139.2	\$62,640.00
Nicole Simoneaux	Analyst	\$475	4.8	\$2,280.00
David Slay	Analyst	\$525	32.4	\$17,010.00
Cullen Stockmeyer	Analyst	\$450	183.7	\$82,665.00
Bridger Tenney	Analyst	\$450	5.2	\$2,340.00
Matthew Warren	Analyst	\$450	153.8	\$69,210.00
Jack Yan	Analyst	\$450	24.5	\$11,025.00
			4793.9	\$3,416,572.50
<b><i>Average Billing Rate</i></b>				\$712.69

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Business Plan**

Advise and assist the Debtors with the planning, development, evaluation and implementation of the Debtors' strategic, business and operating plans including the coordination and preparation of the related financial projections.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	0.7	\$696.50
Robert Gordon	Managing Director	\$1,025	3.3	\$3,382.50
David Johnston	Managing Director	\$1,025	2.0	\$2,050.00
Ed Mosley	Managing Director	\$1,250	0.3	\$375.00
Steve Coverick	Senior Director	\$950	10.4	\$9,880.00
Kumanan Ramanathan	Senior Director	\$950	2.8	\$2,660.00
Christopher Sullivan	Director	\$825	30.1	\$24,832.50
Katie Montague	Senior Associate	\$700	92.3	\$64,610.00
Nicole Simoneaux	Analyst	\$475	1.3	\$617.50
David Slay	Analyst	\$525	2.0	\$1,050.00
Bridger Tenney	Analyst	\$450	91.1	\$40,995.00
			236.3	\$151,149.00
<i>Average Billing Rate</i>				\$639.65

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Case Administration**

**Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Chris Arnett	Managing Director	\$1,050	6.5	\$6,825.00
Robert Gordon	Managing Director	\$1,025	4.8	\$4,920.00
Christopher Howe	Managing Director	\$1,200	0.4	\$480.00
David Johnston	Managing Director	\$1,025	3.7	\$3,792.50
Ed Mosley	Managing Director	\$1,250	16.3	\$20,375.00
Laureen Ryan	Managing Director	\$1,075	7.0	\$7,525.00
Jeffery Stegenga	Managing Director	\$1,375	5.3	\$7,287.50
Lorenzo Callerio	Senior Director	\$875	3.5	\$3,062.50
James Cooper	Senior Director	\$875	7.9	\$6,912.50
Steve Coverick	Senior Director	\$950	20.9	\$19,855.00
Rob Esposito	Senior Director	\$875	2.9	\$2,537.50
Kumanan Ramanathan	Senior Director	\$950	6.0	\$5,700.00
Adam Titus	Senior Director	\$950	3.1	\$2,945.00
Christopher Sullivan	Director	\$825	4.6	\$3,795.00
William Walker	Director	\$850	1.1	\$935.00
Johnny Gonzalez	Associate	\$600	4.2	\$2,520.00
Erik Taraba	Associate	\$600	4.1	\$2,460.00
Hudson Trent	Associate	\$625	6.4	\$4,000.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

Lance Clayton	Analyst	\$475	5.2	\$2,470.00
Alec Liv-Feyman	Analyst	\$450	7.2	\$3,240.00
David Nizhner	Analyst	\$500	2.4	\$1,200.00
Nicole Simoneaux	Analyst	\$475	4.9	\$2,327.50
David Slay	Analyst	\$525	25.8	\$13,545.00
Cullen Stockmeyer	Analyst	\$450	4.9	\$2,205.00
Bridger Tenney	Analyst	\$450	4.2	\$1,890.00
			163.3	\$132,805.00
			<b><i>Average Billing Rate</i></b>	
			\$813.26	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Cash Management**

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	5.6	\$5,880.00
David Johnston	Managing Director	\$1,025	0.3	\$307.50
Joachim Lubczyk	Managing Director	\$1,100	2.3	\$2,530.00
Ed Mosley	Managing Director	\$1,250	18.7	\$23,375.00
Lorenzo Callerio	Senior Director	\$875	0.4	\$350.00
James Cooper	Senior Director	\$875	165.3	\$144,637.50
Steve Coverick	Senior Director	\$950	11.9	\$11,305.00
Gioele Balmelli	Director	\$800	21.5	\$17,200.00
William Walker	Director	\$850	1.1	\$935.00
Katie Montague	Senior Associate	\$700	1.4	\$980.00
Vinny Rajasekhar	Senior Associate	\$530	0.2	\$106.00
Matthias Schweinzer	Senior Associate	\$650	28.4	\$18,460.00
Caoimhe Corr	Associate	\$500	16.6	\$8,300.00
Johnny Gonzalez	Associate	\$600	0.9	\$540.00
Erik Taraba	Associate	\$600	84.8	\$50,880.00
Samuel Witherspoon	Associate	\$575	196.3	\$112,872.50
Bas Fonteijne	Analyst	\$400	25.6	\$10,240.00
David Nizhner	Analyst	\$500	0.7	\$350.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

Nicole Simoneaux	Analyst	\$475	27.5	\$13,062.50
David Slay	Analyst	\$525	1.1	\$577.50
Cullen Stockmeyer	Analyst	\$450	0.9	\$405.00
			611.5	\$423,293.50
				\$692.22
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	6.2	\$6,169.00
Robert Gordon	Managing Director	\$1,025	1.9	\$1,947.50
Steve Kotarba	Managing Director	\$1,100	27.9	\$30,690.00
Ed Mosley	Managing Director	\$1,250	10.0	\$12,500.00
Steve Coverick	Senior Director	\$950	11.2	\$10,640.00
Kora Dusendschon	Senior Director	\$900	0.9	\$810.00
Rob Esposito	Senior Director	\$875	90.4	\$79,100.00
Azmat Mohammed	Senior Director	\$925	1.3	\$1,202.50
Kumanan Ramanathan	Senior Director	\$950	8.4	\$7,980.00
Adam Titus	Senior Director	\$950	0.3	\$285.00
Kevin Baker	Director	\$750	11.2	\$8,400.00
Brett Bammert	Director	\$750	0.3	\$225.00
Leandro Chamma	Director	\$750	9.5	\$7,125.00
Douglas Lewandowski	Director	\$800	45.2	\$36,160.00
Patrick McGrath	Director	\$750	0.3	\$225.00
James Lam	Manager	\$600	0.5	\$300.00
Trevor DiNatale	Senior Associate	\$700	11.6	\$8,120.00
Caoimhe Corr	Associate	\$500	12.8	\$6,400.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

Luke Francis	Associate	\$600	77.9	\$46,740.00
Bas Fonteijne	Analyst	\$400	2.1	\$840.00
Taylor Hubbard	Analyst	\$425	183.6	\$78,030.00
Claire Myers	Analyst	\$425	46.7	\$19,847.50
Nicole Simoneaux	Analyst	\$475	1.7	\$807.50
David Slay	Analyst	\$525	3.4	\$1,785.00
			565.3	\$366,329.00
			Average Billing Rate	\$648.03

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

## Communications

**Assist the Debtors with communication processes, communication documents and other creditor inquiries and responses.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Rob Esposito	Senior Director	\$875	2.6	\$2,275.00
			2.6	\$2,275.00
				Average Billing Rate \$875.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

## Contracts

**Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.**

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Chris Arnett	Managing Director	\$1,050	16.1	\$16,905.00
Steve Kotarba	Managing Director	\$1,100	8.1	\$8,910.00
Ed Mosley	Managing Director	\$1,250	3.0	\$3,750.00
Steve Coverick	Senior Director	\$950	2.1	\$1,995.00
Rob Esposito	Senior Director	\$875	0.2	\$175.00
Douglas Lewandowski	Director	\$800	2.0	\$1,600.00
Katie Montague	Senior Associate	\$700	42.9	\$30,030.00
Luke Francis	Associate	\$600	25.2	\$15,120.00
Claire Myers	Analyst	\$425	4.1	\$1,742.50
Nicole Simoneaux	Analyst	\$475	26.9	\$12,777.50
Bridger Tenney	Analyst	\$450	81.4	\$36,630.00
			212.0	\$129,635.00
			Average Billing Rate	\$611.49

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Form 26 and other related matters for the US Trustee.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Ed Mosley	Managing Director	\$1,250	0.7	\$875.00
Steve Coverick	Senior Director	\$950	0.9	\$855.00
Nicole Simoneaux	Analyst	\$475	0.9	\$427.50
			<u>2.5</u>	<u>\$2,157.50</u>
	<b><i>Average Billing Rate</i></b>			<u>\$863.00</u>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Court Hearings**

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Steve Coverick	Senior Director	\$950	1.1	\$1,045.00
			1.1	\$1,045.00
			<i>Average Billing Rate</i>	\$950.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	4.1	\$4,305.00
Henry Chambers	Managing Director	\$995	4.8	\$4,776.00
Robert Gordon	Managing Director	\$1,025	1.8	\$1,845.00
David Johnston	Managing Director	\$1,025	2.2	\$2,255.00
Steve Kotarba	Managing Director	\$1,100	0.8	\$880.00
Ed Mosley	Managing Director	\$1,250	17.1	\$21,375.00
Jeffery Stegenga	Managing Director	\$1,375	2.1	\$2,887.50
Lorenzo Callerio	Senior Director	\$875	5.0	\$4,375.00
Alex Canale	Senior Director	\$900	1.2	\$1,080.00
James Cooper	Senior Director	\$875	3.4	\$2,975.00
Steve Coverick	Senior Director	\$950	7.0	\$6,650.00
Rob Esposito	Senior Director	\$875	1.2	\$1,050.00
Peter Kwan	Senior Director	\$900	6.2	\$5,580.00
Azmat Mohammed	Senior Director	\$925	8.1	\$7,492.50
Kumanan Ramanathan	Senior Director	\$950	11.3	\$10,735.00
Adam Titus	Senior Director	\$950	0.2	\$190.00
Matthew Flynn	Director	\$775	7.6	\$5,890.00
Mark vanden Belt	Director	\$750	3.6	\$2,700.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

Gaurav Walia	Director	\$825	12.2	\$10,065.00
William Walker	Director	\$850	2.1	\$1,785.00
Daniel Sagen	Senior Associate	\$725	3.8	\$2,755.00
Erik Taraba	Associate	\$600	22.0	\$13,200.00
Hudson Trent	Associate	\$625	0.6	\$375.00
Samuel Witherspoon	Associate	\$575	1.5	\$862.50
Cullen Stockmeyer	Analyst	\$450	19.3	\$8,685.00
			149.2	\$124,768.50
				\$836.25

***Average Billing Rate***

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Plan or Reorganization and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.9	\$7,245.00
Robert Gordon	Managing Director	\$1,025	7.2	\$7,380.00
David Johnston	Managing Director	\$1,025	0.8	\$820.00
Alex Lawson	Managing Director	\$875	8.6	\$7,525.00
Ed Mosley	Managing Director	\$1,250	11.4	\$14,250.00
Jeffery Stegenga	Managing Director	\$1,375	0.8	\$1,100.00
Cole Broskay	Senior Director	\$900	0.6	\$540.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Steve Coverick	Senior Director	\$950	43.2	\$41,040.00
Steven Glustein	Director	\$800	0.4	\$320.00
Kevin Kearney	Director	\$800	1.0	\$800.00
Christopher Sullivan	Director	\$825	202.8	\$167,310.00
Gaurav Walia	Director	\$825	0.3	\$247.50
Trevor DiNatale	Senior Associate	\$700	2.6	\$1,820.00
Katie Montague	Senior Associate	\$700	36.4	\$25,480.00
Vinny Rajasekhar	Senior Associate	\$530	0.8	\$424.00
Johnny Gonzalez	Associate	\$600	272.4	\$163,440.00
Erik Taraba	Associate	\$600	10.1	\$6,060.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

Hudson Trent	Associate	\$625	1.2	\$750.00
Samuel Witherspoon	Associate	\$575	3.0	\$1,725.00
Bas Fonteijne	Analyst	\$400	36.9	\$14,760.00
David Slay	Analyst	\$525	199.3	\$104,632.50
Bridger Tenney	Analyst	\$450	15.9	\$7,155.00
			<hr/>	<hr/>
			863.0	\$575,174.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$666.48
				<hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

## Due Diligence

**Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.**

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Chris Arnett	Managing Director	\$1,050	6.8	\$7,140.00
Henry Chambers	Managing Director	\$995	1.0	\$995.00
Robert Gordon	Managing Director	\$1,025	4.3	\$4,407.50
Ed Mosley	Managing Director	\$1,250	0.6	\$750.00
Lorenzo Callerio	Senior Director	\$875	63.4	\$55,475.00
Steve Coverick	Senior Director	\$950	7.8	\$7,410.00
Rob Esposito	Senior Director	\$875	1.0	\$875.00
Drew Hainline	Director	\$800	2.5	\$2,000.00
Douglas Lewandowski	Director	\$800	2.2	\$1,760.00
Christopher Sullivan	Director	\$825	6.3	\$5,197.50
Heather Ardizzoni	Manager	\$700	0.2	\$140.00
Mackenzie Jones	Consultant	\$600	15.7	\$9,420.00
Lance Clayton	Analyst	\$475	2.8	\$1,330.00
Cullen Stockmeyer	Analyst	\$450	28.1	\$12,645.00
			142.7	\$109,545.00
Average Billing Rate				\$767.66

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Employee Matters**

**Assist the Debtors with employee communications, employee compensation and benefits, and related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	3.9	\$4,095.00
Robert Gordon	Managing Director	\$1,025	0.3	\$307.50
Ed Mosley	Managing Director	\$1,250	11.3	\$14,125.00
Jeffery Stegenga	Managing Director	\$1,375	1.2	\$1,650.00
Steve Coverick	Senior Director	\$950	8.9	\$8,455.00
Katie Lei	Associate	\$550	6.7	\$3,685.00
Hudson Trent	Associate	\$625	45.9	\$28,687.50
Nicole Simoneaux	Analyst	\$475	107.5	\$51,062.50
			<u>185.7</u>	<u>\$112,067.50</u>
				<u>\$603.49</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Fee Application**

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	8.4	\$8,820.00
Ed Mosley	Managing Director	\$1,250	1.1	\$1,375.00
Steve Coverick	Senior Director	\$950	2.4	\$2,280.00
Bernice Grussing	Operations Manager	\$325	23.9	\$7,767.50
Johnny Gonzalez	Associate	\$600	1.8	\$1,080.00
Erik Taraba	Associate	\$600	0.3	\$180.00
David Nizhner	Analyst	\$500	1.3	\$650.00
Nicole Simoneaux	Analyst	\$475	3.4	\$1,615.00
David Slay	Analyst	\$525	2.0	\$1,050.00
Cullen Stockmeyer	Analyst	\$450	2.6	\$1,170.00
Bridger Tenney	Analyst	\$450	1.3	\$585.00
			<u>48.5</u>	<u>\$26,572.50</u>
				<u><u>\$547.89</u></u>
		<i>Average Billing Rate</i>		



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Financial Analysis**

Ad-hoc financial analyses made at the request of various constituencies,  
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.9	\$3,045.00
Henry Chambers	Managing Director	\$995	10.5	\$10,447.50
Robert Gordon	Managing Director	\$1,025	2.6	\$2,665.00
David Johnston	Managing Director	\$1,025	126.8	\$129,970.00
Steve Kotarba	Managing Director	\$1,100	1.5	\$1,650.00
Joachim Lubczyk	Managing Director	\$1,100	0.4	\$440.00
Ed Mosley	Managing Director	\$1,250	31.4	\$39,250.00
Laureen Ryan	Managing Director	\$1,075	0.3	\$322.50
Jeffery Stegenga	Managing Director	\$1,375	0.7	\$962.50
Jonathan Zatz	Managing Director	\$900	8.2	\$7,380.00
Lorenzo Callerio	Senior Director	\$875	4.1	\$3,587.50
Alex Canale	Senior Director	\$900	0.3	\$270.00
Steve Coverick	Senior Director	\$950	4.7	\$4,465.00
Rob Esposito	Senior Director	\$875	0.4	\$350.00
Charles Evans	Senior Director	\$835	9.2	\$7,682.00
Robert Johnson	Senior Director	\$900	40.5	\$36,450.00
Louis Konig	Senior Director	\$900	14.3	\$12,870.00
Peter Kwan	Senior Director	\$900	0.9	\$810.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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Azmat Mohammed	Senior Director	\$925	1.5	\$1,387.50
Kumanan Ramanathan	Senior Director	\$950	3.0	\$2,850.00
Michael Shanahan	Senior Director	\$900	1.2	\$1,080.00
Adam Titus	Senior Director	\$950	193.9	\$184,205.00
Kevin Baker	Director	\$750	10.0	\$7,500.00
Gioele Balmelli	Director	\$800	7.6	\$6,080.00
Chew, Ee Ling	Director	\$750	6.5	\$4,875.00
Matthew Flynn	Director	\$775	1.1	\$852.50
Steven Glustein	Director	\$800	185.1	\$148,080.00
Kevin Kearney	Director	\$800	3.2	\$2,560.00
Julian Lee	Director	\$750	12.0	\$9,000.00
David Medway	Director	\$750	0.9	\$675.00
Cameron Radis	Director	\$750	8.8	\$6,600.00
Christopher Sullivan	Director	\$825	0.5	\$412.50
Mark vanden Belt	Director	\$750	41.8	\$31,350.00
Gaurav Walia	Director	\$825	74.4	\$61,380.00
William Walker	Director	\$850	5.4	\$4,590.00
Heather Ardizzoni	Manager	\$700	1.8	\$1,260.00
Emily Hoffer	Manager	\$650	36.5	\$23,725.00
James Lam	Manager	\$600	19.6	\$11,760.00
Summer Li	Senior Manager	\$670	20.4	\$13,668.00
Samuel Mimms	Manager	\$650	0.5	\$325.00
Anan Sivapalu	Manager	\$625	215.2	\$134,500.00
Austin Sloan	Manager	\$650	0.7	\$455.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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Lilia Yurchak	Manager	\$650	5.9	\$3,835.00
Jane Chuah	Senior Associate	\$495	5.2	\$2,574.00
Allison Cox	Senior Associate	\$575	9.3	\$5,347.50
Jack Faett	Senior Associate	\$700	0.9	\$630.00
Aly Helal	Senior Associate	\$575	26.2	\$15,065.00
Vinny Rajasekhar	Senior Associate	\$530	10.4	\$5,512.00
Daniel Sagen	Senior Associate	\$725	0.5	\$362.50
Jack Collis	Associate	\$500	17.5	\$8,750.00
Caoimhe Corr	Associate	\$500	17.3	\$8,650.00
Aaron Dobbs	Associate	\$525	46.2	\$24,255.00
Mason Ebrey	Associate	\$525	8.6	\$4,515.00
Luke Francis	Associate	\$600	14.0	\$8,400.00
Johnny Gonzalez	Associate	\$600	4.5	\$2,700.00
Maya Haigis	Associate	\$525	0.4	\$210.00
Andrew Heric	Associate	\$525	55.7	\$29,242.50
Ishika Patel	Associate	\$525	62.5	\$32,812.50
Breanna Price	Associate	\$525	22.9	\$12,022.50
Sharon Schlam Batista	Associate	\$500	5.8	\$2,900.00
Erik Taraba	Associate	\$600	32.1	\$19,260.00
Hudson Trent	Associate	\$625	29.5	\$18,437.50
Lance Clayton	Analyst	\$475	220.4	\$104,690.00
Bas Fonteijne	Analyst	\$400	24.5	\$9,800.00
Alec Liv-Feyman	Analyst	\$450	205.6	\$92,520.00
Claire Myers	Analyst	\$425	2.1	\$892.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
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David Nizhner	Analyst	\$500	174.9	\$87,450.00
Igor Radwanski	Analyst	\$450	4.7	\$2,115.00
Nicole Simoneaux	Analyst	\$475	4.6	\$2,185.00
David Slay	Analyst	\$525	6.2	\$3,255.00
Cullen Stockmeyer	Analyst	\$450	10.6	\$4,770.00
Bridger Tenney	Analyst	\$450	0.4	\$180.00
Jack Yan	Analyst	\$450	1.7	\$765.00
			2142.4	\$1,435,891.00
<b><i>Average Billing Rate</i></b>				\$670.23

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

## Government and Regulatory Data Requests

**Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.**

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Henry Chambers	Managing Director	\$995	1.2	\$1,194.00
Ed Mosley	Managing Director	\$1,250	1.5	\$1,875.00
Peter Kwan	Senior Director	\$900	1.4	\$1,260.00
Azmat Mohammed	Senior Director	\$925	0.8	\$740.00
Kumanan Ramanathan	Senior Director	\$950	4.9	\$4,655.00
Kevin Baker	Director	\$750	52.6	\$39,450.00
Gioele Balmelli	Director	\$800	13.1	\$10,480.00
Leandro Chamma	Director	\$750	11.9	\$8,925.00
Matthew Flynn	Director	\$775	2.4	\$1,860.00
Emily Hoffer	Manager	\$650	2.5	\$1,625.00
Lilia Yurchak	Manager	\$650	2.6	\$1,690.00
Qi Zhang	Senior Manager	\$670	10.7	\$7,169.00
Jane Chuah	Senior Associate	\$495	2.9	\$1,435.50
Jon Chan	Associate	\$525	76.4	\$40,110.00
Jack Collis	Associate	\$500	4.7	\$2,350.00
Caoimhe Corr	Associate	\$500	1.2	\$600.00
			190.8	\$125,418.50
Average Billing Rate				\$657.33

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Intercompany**

**Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	0.4	\$398.00
Robert Gordon	Managing Director	\$1,025	38.5	\$39,462.50
David Johnston	Managing Director	\$1,025	5.7	\$5,842.50
Steve Kotarba	Managing Director	\$1,100	0.2	\$220.00
Ed Mosley	Managing Director	\$1,250	3.4	\$4,250.00
Laureen Ryan	Managing Director	\$1,075	0.8	\$860.00
Cole Broskay	Senior Director	\$900	99.7	\$89,730.00
Steve Coverick	Senior Director	\$950	0.8	\$760.00
Kora Dusendschon	Senior Director	\$900	0.8	\$720.00
Rob Esposito	Senior Director	\$875	0.2	\$175.00
Robert Johnson	Senior Director	\$900	0.8	\$720.00
Louis Konig	Senior Director	\$900	0.8	\$720.00
Joseph Sequeira	Senior Director	\$900	110.1	\$99,090.00
Michael Shanahan	Senior Director	\$900	0.8	\$720.00
Matthew Flynn	Director	\$775	1.7	\$1,317.50
Drew Hainline	Director	\$800	61.7	\$49,360.00
Kevin Kearney	Director	\$800	151.1	\$120,880.00
Julian Lee	Director	\$750	0.6	\$450.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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Christopher Sullivan	Director	\$825	0.8	\$660.00
Gaurav Walia	Director	\$825	0.8	\$660.00
Heather Ardizzoni	Manager	\$700	157.9	\$110,530.00
Emily Hoffer	Manager	\$650	0.6	\$390.00
Summer Li	Senior Manager	\$670	25.9	\$17,353.00
Jane Chuah	Senior Associate	\$495	1.2	\$594.00
Jack Faett	Senior Associate	\$700	159.4	\$111,580.00
Daniel Kuruvilla	Senior Associate	\$700	172.8	\$120,960.00
Troy Braatelen	Associate	\$600	32.7	\$19,620.00
Caoimhe Corr	Associate	\$500	5.9	\$2,950.00
Luke Francis	Associate	\$600	0.2	\$120.00
Johnny Gonzalez	Associate	\$600	0.2	\$120.00
Michael Mirando	Associate	\$600	3.2	\$1,920.00
Sharon Schlam Batista	Associate	\$500	27.8	\$13,900.00
Ran Bruck	Consultant	\$600	1.8	\$1,080.00
Mackenzie Jones	Consultant	\$600	142.1	\$85,260.00
Kathryn Zabcik	Consultant	\$600	185.9	\$111,540.00
Zach Burns	Analyst	\$500	141.9	\$70,950.00
David Slay	Analyst	\$525	0.2	\$105.00
			1539.4	\$1,085,967.50
<b><i>Average Billing Rate</i></b>				\$705.45

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
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Liquidation	Preparation of hypothetical liquidation analysis
<p>1. <b>Identify the assets and liabilities of the company.</b></p> <p>2. <b>Classify the assets and liabilities into current and non-current categories.</b></p> <p>3. <b>Identify the assets and liabilities that are subject to liquidation.</b></p> <p>4. <b>Identify the assets and liabilities that are not subject to liquidation.</b></p> <p>5. <b>Calculate the liquidation value of the company.</b></p> <p>6. <b>Calculate the liquidation value of the company's assets and liabilities.</b></p> <p>7. <b>Calculate the liquidation value of the company's equity.</b></p> <p>8. <b>Calculate the liquidation value of the company's debt.</b></p> <p>9. <b>Calculate the liquidation value of the company's preferred stock.</b></p> <p>10. <b>Calculate the liquidation value of the company's common stock.</b></p>	<p>1. <b>Identify the assets and liabilities of the company.</b></p> <p>2. <b>Classify the assets and liabilities into current and non-current categories.</b></p> <p>3. <b>Identify the assets and liabilities that are subject to liquidation.</b></p> <p>4. <b>Identify the assets and liabilities that are not subject to liquidation.</b></p> <p>5. <b>Calculate the liquidation value of the company.</b></p> <p>6. <b>Calculate the liquidation value of the company's assets and liabilities.</b></p> <p>7. <b>Calculate the liquidation value of the company's equity.</b></p> <p>8. <b>Calculate the liquidation value of the company's debt.</b></p> <p>9. <b>Calculate the liquidation value of the company's preferred stock.</b></p> <p>10. <b>Calculate the liquidation value of the company's common stock.</b></p>

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Khushboo Vaish	Senior Director	\$875	3.0	\$2,625.00
Christopher Sullivan	Director	\$825	6.4	\$5,280.00
Ankur Shah	Manager	\$500	4.0	\$2,000.00
Johnny Gonzalez	Associate	\$600	8.7	\$5,220.00
Sharon Schlam Batista	Associate	\$500	1.0	\$500.00
			23.1	\$15,625.00
<i>Average Billing Rate</i>				\$676.41



*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Motions and Related Support**      **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	26.1	\$27,405.00
Henry Chambers	Managing Director	\$995	2.0	\$1,990.00
Brian Cumberland	Managing Director	\$1,320	11.1	\$14,652.00
Robert Gordon	Managing Director	\$1,025	2.2	\$2,255.00
Steve Kotarba	Managing Director	\$1,100	27.0	\$29,700.00
Ed Mosley	Managing Director	\$1,250	2.8	\$3,500.00
Rob Casburn	Senior Director	\$1,045	3.4	\$3,553.00
Steve Coverick	Senior Director	\$950	15.0	\$14,250.00
Rob Esposito	Senior Director	\$875	13.2	\$11,550.00
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Dylan Hernandez	Manager	\$660	7.2	\$4,752.00
Hudson Trent	Associate	\$625	53.5	\$33,437.50
Claire Myers	Analyst	\$425	54.7	\$23,247.50
Nicole Simoneaux	Analyst	\$475	13.2	\$6,270.00
			231.8	\$176,942.00
				\$763.34
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Non-working Travel (Billed at 50%)**

**Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.1	\$2,205.00
Robert Gordon	Managing Director	\$1,025	1.0	\$1,025.00
James Cooper	Senior Director	\$875	0.7	\$612.50
Joseph Sequeira	Senior Director	\$900	2.2	\$1,980.00
Steven Glustein	Director	\$800	1.4	\$1,120.00
Drew Hainline	Director	\$800	3.4	\$2,720.00
Heather Ardizzoni	Manager	\$700	2.3	\$1,610.00
Jack Faett	Senior Associate	\$700	3.9	\$2,730.00
Daniel Kuruvilla	Senior Associate	\$700	4.7	\$3,290.00
Katie Montague	Senior Associate	\$700	0.2	\$140.00
Daniel Sagen	Senior Associate	\$725	0.4	\$290.00
Michael Mirando	Associate	\$600	5.9	\$3,540.00
Ran Bruck	Consultant	\$600	1.8	\$1,080.00
Kathryn Zabcik	Consultant	\$600	3.0	\$1,800.00
Zach Burns	Analyst	\$500	1.5	\$750.00
Alec Liv-Feyman	Analyst	\$450	1.9	\$855.00
David Nizhner	Analyst	\$500	1.2	\$600.00
David Slay	Analyst	\$525	1.2	\$630.00

*Exhibit C*

*FTX Trading Ltd., et al.,  
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*Average Billing Rate*

38.8

\$26,977.50

\$695.30

*Exhibit C*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Schedules and Statements**

**Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	0.6	\$630.00
Henry Chambers	Managing Director	\$995	8.6	\$8,557.00
Robert Gordon	Managing Director	\$1,025	3.0	\$3,075.00
David Johnston	Managing Director	\$1,025	2.4	\$2,460.00
Steve Kotarba	Managing Director	\$1,100	32.7	\$35,970.00
Cole Broskay	Senior Director	\$900	0.8	\$720.00
Lorenzo Callerio	Senior Director	\$875	0.6	\$525.00
Steve Coverick	Senior Director	\$950	0.7	\$665.00
Rob Esposito	Senior Director	\$875	11.0	\$9,625.00
Robert Johnson	Senior Director	\$900	2.2	\$1,980.00
Louis Konig	Senior Director	\$900	0.2	\$180.00
Kumanan Ramanathan	Senior Director	\$950	2.8	\$2,660.00
Matthew Flynn	Director	\$775	1.5	\$1,162.50
Steven Glustein	Director	\$800	1.0	\$800.00
Drew Hainline	Director	\$800	0.5	\$400.00
Leslie Lambert	Director	\$750	7.2	\$5,400.00
Julian Lee	Director	\$750	3.4	\$2,550.00
Douglas Lewandowski	Director	\$800	5.5	\$4,400.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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Mark vanden Belt	Director	\$750	0.9	\$675.00
Gaurav Walia	Director	\$825	0.2	\$165.00
William Walker	Director	\$850	2.5	\$2,125.00
James Lam	Manager	\$600	11.4	\$6,840.00
Trevor DiNatale	Senior Associate	\$700	24.2	\$16,940.00
Vinny Rajasekhar	Senior Associate	\$530	2.3	\$1,219.00
Caoimhe Corr	Associate	\$500	3.0	\$1,500.00
Aaron Dobbs	Associate	\$525	3.3	\$1,732.50
Luke Francis	Associate	\$600	33.3	\$19,980.00
Jared Gany	Associate	\$475	124.6	\$59,185.00
Ishika Patel	Associate	\$525	3.0	\$1,575.00
Manasa Sunkara	Associate	\$525	0.9	\$472.50
Taylor Hubbard	Analyst	\$425	0.2	\$85.00
Alec Liv-Feyman	Analyst	\$450	0.6	\$270.00
Claire Myers	Analyst	\$425	61.1	\$25,967.50
Matthew Warren	Analyst	\$450	8.3	\$3,735.00
			364.5	\$224,226.00
Average Billing Rate				\$615.16



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
April 1, 2023 through April 30, 2023***

**Vendor Management**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	7.9	\$8,295.00
James Cooper	Senior Director	\$875	6.6	\$5,775.00
Katie Montague	Senior Associate	\$700	30.2	\$21,140.00
Erik Taraba	Associate	\$600	73.9	\$44,340.00
Cullen Stockmeyer	Analyst	\$450	7.0	\$3,150.00
Bridger Tenney	Analyst	\$450	33.5	\$15,075.00
			<hr/> 159.1 <hr/>	<hr/> \$97,775.00 <hr/>
	<i>Average Billing Rate</i>			<hr/> \$614.55 <hr/>

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bas Fonteijne	4/2/2023	3.1	Prepare analysis of balance sheets and ledgers for Europe entities
Drew Hainline	4/2/2023	1.1	Review updates from RLKS and update GL migration workplan
Bas Fonteijne	4/3/2023	2.9	Prepare Balance sheet overview for FTX Europe entities
Drew Hainline	4/3/2023	0.9	Review trial balance, rollback analysis and liability tracker to support balance migration for DOTCOM entity
Drew Hainline	4/3/2023	0.3	Review and perform updates to the consolidated entity tracker for balance migration activities
Drew Hainline	4/3/2023	0.7	Call with D. Hainline, R. Bruck (A&M): Review and identify methodology for WRSS AP and reconcile to Trial Balance
Drew Hainline	4/3/2023	0.6	Review accounts payable and other accrued liabilities as of November for FTX Liquid Group
Drew Hainline	4/3/2023	0.6	Prepare agenda and discussion topics for working session with RLKS for balance migration
Drew Hainline	4/3/2023	0.4	Finalize petition date liability and prepaid support for balance migration of select WRS silo entities
Drew Hainline	4/3/2023	0.8	Call with D. Hainline, R. Bruck (A&M): Review and identify methodology for WRSS Prepaid expenses and reconcile to Trial Balance
Drew Hainline	4/3/2023	1.1	Review and consolidate prepaid expense information for balance migration to post-petition books for WRS entities
Drew Hainline	4/3/2023	1.2	Working session to align on open questions and approach for opening balance load to post-petition books with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M)
Drew Hainline	4/3/2023	1.7	Review liability tracker and map post petition expenses to global chart of accounts for WRS entities
Drew Hainline	4/3/2023	0.3	Meeting with D. Hainline, R. Bruck (A&M): Follow-up on meeting from RLKS notes, action items for QBO mapping, and troubleshooting mapping issues
Drew Hainline	4/3/2023	0.3	Call with D. Hainline, R. Bruck (A&M): Prepare for RLKS meeting and discuss action items for day related to mapping
Heather Ardizzoni	4/3/2023	0.2	Call between H. Ardizzoni, K. Kearney, R. Gordon, and K. Ramanathan (A&M) to discuss fiat transactions and data processing
Jack Faett	4/3/2023	1.7	Review Relativity for listing of exchange accounts held at third-party exchanges
Jack Faett	4/3/2023	0.4	Review Relativity for a contact within the Settlement team
Jack Faett	4/3/2023	1.2	Review Relativity for FTX Reconciliation files for Prime Trust, Deltec and Silvergate Bank Statements
Jack Yan	4/3/2023	1.4	Input the user transaction data into a template of August 2022 for reconciliation
Jack Yan	4/3/2023	1.6	Input the user transaction data into a template of September 2022 for reconciliation



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Yan	4/3/2023	1.7	Input the user transaction data into a template of July 2022 for reconciliation
Joseph Sequeira	4/3/2023	1.9	Analyze external vendor's draft financial statements for completeness
Joseph Sequeira	4/3/2023	2.2	Analyze intercompany tracker to reconcile certain Dotcom entity activities
Kevin Baker	4/3/2023	2.3	Report on circle app deposits/withdrawals within AWS for top 200 accounts
Kevin Kearney	4/3/2023	0.2	Call between H. Ardizzoni, K. Kearney, R. Gordon, and K. Ramanathan (A&M) to discuss fiat transactions and data processing
Kumanan Ramanathan	4/3/2023	0.2	Call between H. Ardizzoni, K. Kearney, R. Gordon, and K. Ramanathan (A&M) to discuss fiat transactions and data processing
Mackenzie Jones	4/3/2023	0.3	Review priorities and key action items for the week
Ran Bruck	4/3/2023	0.5	Send request for starting cash balance for all entities and payroll documentation relating to November MOR
Ran Bruck	4/3/2023	1.6	Review FTX Capital Markets, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	4/3/2023	1.9	Load WRSS trial balance into RLKS mapping template and reconcile to original file
Ran Bruck	4/3/2023	1.2	Working session to align on open questions and approach for opening balance load to post-petition books with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M)
Ran Bruck	4/3/2023	1.0	Read through and reconcile FTX Capital Markets and Schedule with updated Trial Balance
Ran Bruck	4/3/2023	0.9	Map Liability Subject to Compromise Account according to Accounting team AP analysis
Ran Bruck	4/3/2023	0.8	Split out WRSS digital assets into separate accounts and map according to Crypto team analysis
Ran Bruck	4/3/2023	0.8	Load and combine trial balance, balance sheet, income statement and general ledger for FTX Vault
Ran Bruck	4/3/2023	0.8	Call with D. Hainline, R. Bruck (A&M): Review and identify methodology for WRSS Prepaid expenses and reconcile to Trial Balance
Ran Bruck	4/3/2023	0.7	Add required Prepaid Account and map according to Accounting team Prepaid analysis
Ran Bruck	4/3/2023	0.4	Read through entity tracker and identify remaining entities with financials as of 11/30 available
Ran Bruck	4/3/2023	0.3	Call with D. Hainline, R. Bruck (A&M): Prepare for RLKS meeting and discuss action items for day related to mapping
Ran Bruck	4/3/2023	0.2	Run weekly report over financial accounting metrics for all silos
Ran Bruck	4/3/2023	0.3	Meeting with D. Hainline, R. Bruck (A&M): Follow-up on meeting from RLKS notes, action items for QBO mapping, and troubleshooting mapping issues

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/3/2023	0.7	Call with D. Hainline, R. Bruck (A&M): Review and identify methodology for WRSS AP and reconcile to Trial Balance
Robert Gordon	4/3/2023	0.2	Call between H. Ardizzoni, K. Kearney, R. Gordon, and K. Ramanathan (A&M) to discuss fiat transactions and data processing
Zach Burns	4/3/2023	0.8	Analyze new dotcom silo bank statements previously provided
Bas Fonteijne	4/4/2023	2.9	Prepare financial statements analysis of Singaporean entities
Cole Broskay	4/4/2023	0.8	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Cipione (ALIX), R. Gordon, L. Ryan, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Cullen Stockmeyer	4/4/2023	2.1	Analyze internal account transfers related to daily movements
Cullen Stockmeyer	4/4/2023	2.3	Consolidate analysis summarizing internal account transfers
Drew Hainline	4/4/2023	1.6	Review accounts payable schedules from Liquid Group entities and consolidate items for November subledger
Drew Hainline	4/4/2023	0.6	Review and update workplan for balance migration to post-petition books
Drew Hainline	4/4/2023	0.3	Call with D. Hainline and W. Walker (A&M) regarding customer balances reflected in coin report
Drew Hainline	4/4/2023	0.5	Review crypto assets and identify open questions for accounting treatment in post-petition books
Drew Hainline	4/4/2023	0.3	Call with D. Hainline, R. Bruck (A&M): Review WRS Mapping loadout and discuss questions remaining for full loadout
Drew Hainline	4/4/2023	0.2	Review and coordinate request for exchange data for December close of QBO-based entities
Drew Hainline	4/4/2023	0.8	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Cipione (ALIX), R. Gordon, L. Ryan, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Drew Hainline	4/4/2023	0.3	Call to review approach for coordinating statement and schedules amendments and recognition of service agreements for intercompany analysis with K. Kearney, D. Hainline
Drew Hainline	4/4/2023	0.3	Review and align on approach for providing required data to EY team for 2022 tax assessment with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	4/4/2023	1.0	Working session to align on open questions and approach for opening balance load to post-petition books with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M)
Drew Hainline	4/4/2023	0.9	Review trial balance template for post-petition balance migration for WRS silo entities
Drew Hainline	4/4/2023	0.5	Review updates and confirm information required for FTX Japan related to open payables as of November 30
Drew Hainline	4/4/2023	0.6	Meeting with W. Walker, D. Hainline, R. Bruck (A&M): Discuss Crypto assets breakdown for WRS Silo

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/4/2023	0.8	Call with R. Hoskins (RLKS), D. Hainline, R. Bruck, and N. Simoneaux (A&M) re: payroll liabilities and MOR items
Drew Hainline	4/4/2023	0.2	Review updates on petition date cash balances for non-debtors to confirm cash balances to transfer to post-petition books
Drew Hainline	4/4/2023	0.5	Call with D. Hainline, R. Bruck (A&M): Review WRSS Mapping loadout and discuss questions remaining for full loadout
Heather Ardizzoni	4/4/2023	1.6	Create index of acquisition documents located and summary of document contents
Heather Ardizzoni	4/4/2023	1.4	Document summary of acquisition transaction findings
Heather Ardizzoni	4/4/2023	1.8	Search for and locate various documents related to acquisition transaction
Jack Yan	4/4/2023	1.2	Input the user transaction data into a template of November 2022 for reconciliation
Jack Yan	4/4/2023	1.4	Input the user transaction data into a template of October 2022 for reconciliation
Joseph Sequeira	4/4/2023	0.4	Financial statement discussions with external statement preparers
Joseph Sequeira	4/4/2023	1.1	Review key contact list for respective FTX legal entities
Joseph Sequeira	4/4/2023	1.2	Review of cash management data base for available bank statements
Joseph Sequeira	4/4/2023	0.8	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Cipione (ALIX), R. Gordon, L. Ryan, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Joseph Sequeira	4/4/2023	0.5	Discussion with external bookkeepers regarding draft financial statements
Kevin Kearney	4/4/2023	0.8	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Cipione (ALIX), R. Gordon, L. Ryan, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Kevin Kearney	4/4/2023	0.3	Call to review approach for coordinating statement and schedules amendments and recognition of service agreements for intercompany analysis with K. Kearney, D. Hainline
Nicole Simoneaux	4/4/2023	1.7	Review invoice service dates against disbursement data
Nicole Simoneaux	4/4/2023	0.8	Call with R. Hoskins (RLKS), D. Hainline, R. Bruck, and N. Simoneaux (A&M) re: payroll liabilities and MOR items
Ran Bruck	4/4/2023	0.5	Call with D. Hainline, R. Bruck (A&M): Review WRSS Mapping loadout and discuss questions remaining for full loadout
Ran Bruck	4/4/2023	1.8	Review WRS Inc Trial Balance and reconcile to Prepaid subledger and AP subledger and loaded to mapping overview template
Ran Bruck	4/4/2023	1.1	Format and adjust WRS Inc. workbook and overview template and send over to RLKS
Ran Bruck	4/4/2023	1.0	Review WRS Inc Trial Balance and reconcile to AP subledger as of petition date

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/4/2023	0.3	Call with D. Hainline, R. Bruck (A&M): Review WRS Mapping loadout and discuss questions remaining for full loadout
Ran Bruck	4/4/2023	0.5	Final reconciliation of WRS Inc & WRSS Inc map load out
Ran Bruck	4/4/2023	0.6	Meeting with W. Walker, D. Hainline, R. Bruck (A&M): Discuss Crypto assets breakdown for WRS Silo
Ran Bruck	4/4/2023	0.7	Review and input crypto balances for WRSS for fiat conversions and the impact on the trial balance
Ran Bruck	4/4/2023	0.9	Review WRS Inc Trial Balance and reconcile to Prepaid assets subledger as of petition date
Ran Bruck	4/4/2023	0.8	Call with R. Hoskins (RLKS), D. Hainline, R. Bruck, and N. Simoneaux (A&M) re: payroll liabilities and MOR items
Ran Bruck	4/4/2023	1.0	Working session to align on open questions and approach for opening balance load to post-petition books with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M)
Robert Gordon	4/4/2023	0.4	Prepare for PMO call, by reviewing materials and planning talking points
Robert Gordon	4/4/2023	0.8	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Cipione (ALIX), R. Gordon, L. Ryan, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Robert Gordon	4/4/2023	0.3	Analyze bank statements for alameda asset transfer
Summer Li	4/4/2023	0.3	Update the timeline for account closing of FTX Japan and Quoine Pte
Vinny Rajasekhar	4/4/2023	0.3	Call with V. Rajasekhar, W. Walker (A&M) regarding legal entity mapping
William Walker	4/4/2023	0.3	Call with V. Rajasekhar, W. Walker (A&M) regarding legal entity mapping
William Walker	4/4/2023	0.6	Meeting with W. Walker, D. Hainline, R. Bruck (A&M): Discuss Crypto assets breakdown for WRS Silo
William Walker	4/4/2023	0.3	Call with D. Hainline and W. Walker (A&M) regarding customer balances reflected in coin report
Cole Broskay	4/5/2023	0.4	Correspondence regarding Embed financial data
Cole Broskay	4/5/2023	0.4	Respond to question regarding Embed professional services payment
Drew Hainline	4/5/2023	2.1	Review and consolidate prepetition liability support for balance migration to post-petition books for Liquid Group entities
Drew Hainline	4/5/2023	1.0	Meeting with D. Hainline, R. Bruck (A&M): Follow-up on meeting from RLKS notes, action items for QBO mapping, and troubleshooting mapping issues
Drew Hainline	4/5/2023	0.7	Review open items for migration of crypto values and coordinate a meeting with the Crypto specialists and RLKS
Drew Hainline	4/5/2023	0.6	Review and update mapping for load to post-petition books for select WRS entities

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/5/2023	0.5	Review of additional open items from RLA for December close of QBO-based entities
Drew Hainline	4/5/2023	0.3	Review and update workplan for balance migration to post-petition books
Drew Hainline	4/5/2023	0.2	Call to discuss approach for migrating balances of non-debtor entities with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	4/5/2023	0.4	Call with D. Hainline, R. Bruck (A&M): Discuss Embed entities and clean-up for mapping process
Heather Ardizzoni	4/5/2023	1.7	Document summary and timeline of events related to acquisition transaction in response to request from S&C
Heather Ardizzoni	4/5/2023	1.2	Translate emails to English as part of understanding events surrounding acquisition transaction
Heather Ardizzoni	4/5/2023	1.9	Research details of acquisition transaction in response to request from S&C
Jack Faett	4/5/2023	0.3	Call to go over wallet ID tracking process with J. Faett and Z. Burns (A&M)
Jack Faett	4/5/2023	0.8	Search Relativity for Bittrex tokenized stocks
Jack Faett	4/5/2023	2.6	Review Alameda silo bank statements for transactions with Caroline Ellison's personal bank accounts
Joseph Sequeira	4/5/2023	0.7	Manage QuickBooks' access requests for accounting team
Joseph Sequeira	4/5/2023	0.9	Provide feedback regarding contact list for Schedules & Statements
Joseph Sequeira	4/5/2023	1.3	Review completed December financials for FTX Trading entities
Kathryn Zabcik	4/5/2023	0.8	Meeting with K. Zabcik, R. Bruck (A&M): Discuss Alameda intercompany reconciliation and WRS Silo mapping
Ran Bruck	4/5/2023	0.8	Map finalized companies to mapping master sheet
Ran Bruck	4/5/2023	0.7	Research available information relating to 11/30 financial statements for Embed entities
Ran Bruck	4/5/2023	0.5	Review and reconcile prepaid sheet for WRS Silo entities
Ran Bruck	4/5/2023	0.4	Reconcile and format AP Subledger for preparing the loadout of Good Luck Games
Ran Bruck	4/5/2023	0.4	Call with D. Hainline, R. Bruck (A&M): Discuss Embed entities and clean-up for mapping process
Ran Bruck	4/5/2023	0.8	Map to mapping master sheet for Good Luck Games
Ran Bruck	4/5/2023	1.2	Finalize FTX Vault Trust Company Balance Sheet, Income Statement, General Ledger
Ran Bruck	4/5/2023	0.9	Separate Embed entities into separate Income Statement/Balance Sheet/Trial Balance workbooks

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/5/2023	0.8	Meeting with K. Zabcik, R. Bruck (A&M): Discuss Alameda intercompany reconciliation and WRS Silo mapping
Ran Bruck	4/5/2023	1.3	Finalize FTX Capital Markets Balance Sheet, Income Statement, General Ledger
Ran Bruck	4/5/2023	1.0	Meeting with D. Hainline, R. Bruck (A&M): Follow-up on meeting from RLKS notes, action items for QBO mapping, and troubleshooting mapping issues
Robert Gordon	4/5/2023	0.6	Weekly call with R. Gordon (A&M), M. Cilia(RLKS) to discuss open issues in accounting
Robert Gordon	4/5/2023	1.9	Review alameda loan extract tables against pointer reports
Zach Burns	4/5/2023	0.3	Call to go over wallet ID tracking process with J. Faett and Z. Burns (A&M)
Zach Burns	4/5/2023	0.8	Review digital currency wallet addresses from FTX Europe AG
Zach Burns	4/5/2023	1.2	Review digital currency wallet addresses from Crypto Bahamas LLC
Zach Burns	4/5/2023	1.5	Review digital currency wallet addresses from Innovatia Ltd
Zach Burns	4/5/2023	1.7	Review digital currency wallet addresses from Alameda Research Ltd
Zach Burns	4/5/2023	2.2	Review digital currency wallet addresses from FTX Trading Ltd
Zach Burns	4/5/2023	2.1	Review digital currency wallet addresses from Alameda Research LLC
Cole Broskay	4/6/2023	0.6	Respond to questions regarding LedgerPrime financial data
Cole Broskay	4/6/2023	0.7	Correspondence with internal team regarding outstanding data requests and clarification of previously supplied data requests
Drew Hainline	4/6/2023	1.3	Review and update mapping for load to post-petition books for select WRS entities
Drew Hainline	4/6/2023	0.9	Call with D. Hainline, R. Bruck (A&M) to discuss comments and review notes on WRS Inc
Drew Hainline	4/6/2023	0.8	Review and consolidate prepetition liability support for balance migration to post-petition books for Liquid Group entities
Drew Hainline	4/6/2023	0.8	Call to review open December close items for QBO-based entities with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	4/6/2023	0.6	Review and respond to questions from FTX related to approach for balance migration adjusting entries
Drew Hainline	4/6/2023	0.5	Review November 30 financials for select DOTCOM entities to determine subledger needs for balance migration to post-petition books
Drew Hainline	4/6/2023	1.9	Review and address additional open items from RLA for December close of QBO-based entities
Drew Hainline	4/6/2023	0.4	Review available management reports for Alameda silo to assist with December close of QBO-based entities

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/6/2023	0.4	Review liabilities for promotions and advertisements with November split to flag potential accruals that will be removed in post-petition records
Drew Hainline	4/6/2023	0.3	Search for missing bank statements for December close and provide to RLA
Drew Hainline	4/6/2023	0.3	Review professional fee retainers and invoices for post-petition activities to date to confirm outstanding retainer amounts
Drew Hainline	4/6/2023	0.3	Review questions from RLKS for draft trial balance load files for WRS silo entities
Drew Hainline	4/6/2023	0.3	Review and respond to additional questions from RLA on December close of QBO-based entities
Drew Hainline	4/6/2023	0.3	Call with D. Hainline and E. Taraba (A&M) re: professional fee retainers and historical payments
Drew Hainline	4/6/2023	0.2	Call with D. Hainline, R. Bruck (A&M): Follow-up on meeting from RLKS notes and action items for QBO mapping
Drew Hainline	4/6/2023	0.4	Review open items to be categorized in the Ask My Accountant account for December close of QBO-based entities
Drew Hainline	4/6/2023	0.4	Review and update workplan for balance migration to post-petition books
Erik Taraba	4/6/2023	0.3	Call with D. Hainline and E. Taraba (A&M) re: professional fee retainers and historical payments
Jack Faett	4/6/2023	1.2	Search Relativity for insider wallets and bank accounts to identify additional insider payments
Jack Faett	4/6/2023	1.6	Review Exchange Account Master Mapping file found on Relativity for additional third-party exchanges
Joseph Sequeira	4/6/2023	0.6	Discussion with external bookkeepers regarding Alameda pre-petition transactions
Kathryn Zabcik	4/6/2023	0.7	Call with K. Zabcik, R. Bruck (A&M): Discuss Alameda K.K. entry mappings and updates on WRS Silo mapping
Ran Bruck	4/6/2023	0.5	Identify in FTX Ledn's General Ledger for pre/post split of Income Statement items
Ran Bruck	4/6/2023	0.2	Call with D. Hainline, R. Bruck (A&M): Follow-up on meeting from RLKS notes and action items for QBO mapping
Ran Bruck	4/6/2023	0.3	Add pre/post petition split of AP accounts for FTX Lend
Ran Bruck	4/6/2023	0.4	Identify in Digital Custody General Ledger for pre/post split of Income Statement items
Ran Bruck	4/6/2023	0.4	Identify in FTX Digital Assets General Ledger for pre/post split of Balance Sheet items
Ran Bruck	4/6/2023	0.5	Identify in WRS Inc's General Ledger for pre/post split of Income Statement items
Ran Bruck	4/6/2023	0.7	Call with K. Zabcik, R. Bruck (A&M): Discuss Alameda K.K. entry mappings and updates on WRS Silo mapping
Ran Bruck	4/6/2023	1.4	Identify in WRS Inc's General Ledger the pre/post split of Balance Sheet items

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/6/2023	0.9	Identify in Good Luck Games General Ledger for pre/post split of Balance Sheet items
Ran Bruck	4/6/2023	0.9	Call with D. Hainline, R. Bruck (A&M) to discuss comments and review notes on WRS Inc
Ran Bruck	4/6/2023	0.8	Map all drafted WRS Silo entities into master mapping sheet
Ran Bruck	4/6/2023	0.8	Correct and update AP subledger items for Good Luck Games Inc
Ran Bruck	4/6/2023	0.7	Identify in Good Luck Games General Ledger for pre/post split of Income Statement items
Ran Bruck	4/6/2023	0.7	Identify in FTX Lend's General Ledger for pre/post split of Balance Sheet items
Ran Bruck	4/6/2023	0.7	Identify in FTX Capital Markets' General Ledger for pre/post split of Balance Sheet items
Ran Bruck	4/6/2023	0.4	Identify in FTX Capital Markets' General Ledger for pre/post split of Income Statement items
Ran Bruck	4/6/2023	0.7	Identify in Digital Custody General Ledger for pre/post split of Balance Sheet items
Ran Bruck	4/6/2023	0.2	Identify in FTX Digital Assets General Ledger for pre/post split of Income Statement items
Robert Gordon	4/6/2023	0.4	Review FTT option agreement and potential accounting treatment
Zach Burns	4/6/2023	0.7	Review digital currency wallet addresses from Blockfolio Inc
Zach Burns	4/6/2023	1.3	Review digital currency wallet addresses from North Dimension Inc
Zach Burns	4/6/2023	1.0	Review additional digital currency wallet addresses from Innovatia Ltd
Zach Burns	4/6/2023	1.4	Review digital currency wallet addresses from FTX Trading GmbH
Zach Burns	4/6/2023	1.1	Review additional digital currency wallet addresses from FTX Trading Ltd
Zach Burns	4/6/2023	1.6	Review digital currency wallet addresses from FTX Exchange FZE
Christopher Sullivan	4/7/2023	0.2	Call with S. Coverick, C. Sullivan, R. Gordon (A&M) re: GL account mapping
Cole Broskay	4/7/2023	0.3	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY) and R. Gordon, C. Broskay, K. Kearney (A&M) to discuss transfer pricing matters
Drew Hainline	4/7/2023	1.8	Review and align on approach and priorities for the balance migration to post-petition books for WRS and DOTCOM entities with D. Hainline, M. Mirando (A&M)
Drew Hainline	4/7/2023	0.2	Review and align on resource requirements for mapping to post-petition account structure with R. Gordon, D. Hainline (A&M)
Drew Hainline	4/7/2023	0.6	Finalize and provide support related to November financials to EY team for tax extension



*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/7/2023	0.9	Prepare orientation materials for the balance migration to post-petition books workstream
Drew Hainline	4/7/2023	0.4	Review and plan approach for requests from EY on non-QBO entities for the DOTCOM silo
Drew Hainline	4/7/2023	0.5	Review entity rollback analysis for asset accounts that require split analysis for petition date for DOTCOM entities
Drew Hainline	4/7/2023	0.4	Finalize support for confirmed intercompany adjusting entries for pre-petition period
Drew Hainline	4/7/2023	0.3	Review outstanding items including SAFE note balance sheet classification
Drew Hainline	4/7/2023	0.3	Review and update entity status tracker for balance migration
Drew Hainline	4/7/2023	0.2	Review liabilities for promotions and advertisements with November split to flag potential accruals that will be removed in post-petition records
Drew Hainline	4/7/2023	1.3	Review and finalize liabilities to support balance migration for select FTX Europe entities
Joseph Sequeira	4/7/2023	0.3	Discussions with external vendors regarding financial statement requests
Joseph Sequeira	4/7/2023	0.9	Address external vendor requests for tax filing requirements
Joseph Sequeira	4/7/2023	1.7	Review QuickBooks' transactional journal for FTX Trading JE support
Kevin Kearney	4/7/2023	0.3	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY) and R. Gordon, C. Broskay, K. Kearney (A&M) to discuss transfer pricing matters
Michael Mirando	4/7/2023	1.3	Call with M. Mirando, R. Bruck (A&M) to discuss Map priorities, detail steps for next week and onboarding for project
Michael Mirando	4/7/2023	1.8	Review and align on approach and priorities for the balance migration to post-petition books for WRS and DOTCOM entities with D. Hainline, M. Mirando (A&M)
Ran Bruck	4/7/2023	1.3	Call with M. Mirando, R. Bruck (A&M) to discuss Map priorities, detail steps for next week and onboarding for project
Ran Bruck	4/7/2023	1.1	Review mapping and reconcile currently drafted entities with their trial balances
Ran Bruck	4/7/2023	0.8	Review April Omnibus PowerPoint and review plan formulation slide
Ran Bruck	4/7/2023	0.8	Create strategy roadmap for next weeks mapping/drafting
Ran Bruck	4/7/2023	0.7	Identify in FTX Vault Trust's General Ledger for pre/post split of Income items
Ran Bruck	4/7/2023	0.9	Identify in FTX Vault Trust's General Ledger for pre/post split of Balance Sheet items
Robert Gordon	4/7/2023	0.3	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY) and R. Gordon, C. Broskay, K. Kearney (A&M) to discuss transfer pricing matters

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/7/2023	0.2	Call with S. Coverick, C. Sullivan, R. Gordon (A&M) re: GL account mapping
Robert Gordon	4/7/2023	0.8	Analyze information on significant providing of WRS fiat to determine potential relationship
Robert Gordon	4/7/2023	0.2	Review and align on resource requirements for mapping to post-petition account structure with R. Gordon, D. Hainline (A&M)
Steve Coverick	4/7/2023	0.2	Call with S. Coverick, C. Sullivan, R. Gordon (A&M) re: GL account mapping
Jack Yan	4/8/2023	0.4	Correspondence with D. Kuruvilla (A&M) regarding the generation of general ledgers of FTX Japan for the periods 2020 and 2021
Michael Mirando	4/9/2023	1.8	Review project materials and Prepare for the engagement
Cole Broskay	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/10/2023	0.5	Call with D. Kuruvilla, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss FTX Trading FBO and contra-FBO accounts and general ledger activity
Daniel Kuruvilla	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Drew Hainline	4/10/2023	0.9	Call with M. Cilia, R. Hoskins (RLKS), G. Walia, R. Gordon, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss crypto asset holdings analysis for WRS/Dotcom/Alameda entities
Drew Hainline	4/10/2023	1.9	Review drafted opening balance trial balances for migration to post-petition books for select WRS-silo entities
Drew Hainline	4/10/2023	1.4	Review open questions on custodial assets accounts for DOTCOM entities and transfers with operating accounts in November
Drew Hainline	4/10/2023	1.3	Review and finalize liabilities to support balance migration for select FTX Europe entities
Drew Hainline	4/10/2023	1.3	Align on process and next steps for preparing balance migration to post-petition books for DOTCOM entities with D. Hainline, M. Mirando (A&M)
Drew Hainline	4/10/2023	0.7	Validate if accrued liabilities have been paid in post-petition periods for select DOTCOM-silo entities
Drew Hainline	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Drew Hainline	4/10/2023	0.6	Review post-petition split and adjusted trial balance for balance migration of select WRS-silo entities
Drew Hainline	4/10/2023	0.6	Review and update consolidated prepaid expense schedule for select DOTCOM-silo entities
Drew Hainline	4/10/2023	0.5	Discuss open questions for account transfers and accounting methodology behind digital assets accounts with M. Hernandez (RLA), D. Hainline (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/10/2023	0.5	Call with D. Kuruvilla, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss FTX Trading FBO and contra-FBO accounts and general ledger activity
Drew Hainline	4/10/2023	0.4	Analyze open questions from RLA on investments for Ventures silo entities for December close of QBO-based entities
Drew Hainline	4/10/2023	0.3	Investigate open transactions to be coded for December close of QBO-based entities to verify if support is available in Relativity
Drew Hainline	4/10/2023	0.3	Review new developments on the bankruptcy case related to UCC actions
Drew Hainline	4/10/2023	0.4	Review workplan for loading initial balances to post-petition books
Gaurav Walia	4/10/2023	0.9	M. Cilia, R. Hoskins (RLKS), G. Walia, R. Gordon, D. Hainline, M. Mirado, R. Bruck (A&M) Discuss crypto asset holdings analysis for WRS/Dotcom/Alameda entities
Heather Ardizzoni	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Jack Faett	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/10/2023	0.9	Research availability of PP&E support schedules for external vendors
Joseph Sequeira	4/10/2023	0.7	Assist with compilation of available audit reports
Joseph Sequeira	4/10/2023	0.6	Draft custodial services' roles and responsibilities
Joseph Sequeira	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/10/2023	0.2	Discussions with legacy FTX accounting lead regarding historical usage of vendor services
Kathryn Zabcik	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/10/2023	0.7	Compile information regarding Evergreen Northern Enterprises
Kevin Kearney	4/10/2023	1.1	Review of LedgerPrime financial statements in connection with Ventures wind down
Kevin Kearney	4/10/2023	1.3	Review of FTX US institutional customer list for OTC customers

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/10/2023	1.4	Review SAFEs issued to founders to identify conversion features to determine proper accounting treatment as either SAFEs or equity
Kevin Kearney	4/10/2023	1.6	Review of token receivable schedule for targeted venture investment
Kevin Kearney	4/10/2023	0.9	Review of FTX.com institutional customer list for OTC customers
Mackenzie Jones	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Mackenzie Jones	4/10/2023	1.1	Review of controls deficiency document and other docket items
Michael Mirando	4/10/2023	0.9	Call with M. Cilia, R. Hoskins (RLKS), G. Walia, R. Gordon, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss crypto asset holdings analysis for WRS/Dotcom/Alameda entities
Michael Mirando	4/10/2023	2.8	Set up post petition account Map for FTX Trading
Michael Mirando	4/10/2023	1.8	Populate S&S balances for FTX Trading
Michael Mirando	4/10/2023	2.5	Populate account balances for FTX trading balance migration
Michael Mirando	4/10/2023	1.3	Align on process and next steps for preparing balance migration to post-petition books for DOTCOM entities with D. Hainline, M. Mirando (A&M)
Michael Mirando	4/10/2023	0.8	Review post petition account Map for FTX Trading
Michael Mirando	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Michael Mirando	4/10/2023	0.5	Call with D. Kuruvilla, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss FTX Trading FBO and contra-FBO accounts and general ledger activity
Michael Mirando	4/10/2023	0.4	Meeting with M. Mirando, R. Bruck (A&M): Review FTX Trading Trial Balance and identify follow-up questions for FBO related activity
Ran Bruck	4/10/2023	0.4	Meeting with M. Mirando, R. Bruck (A&M): Review FTX Trading Trial Balance and identify follow-up questions for FBO related activity
Ran Bruck	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Ran Bruck	4/10/2023	0.6	Review Inter-company AR/AP balance sheet items between WRSS and WRS Inc
Ran Bruck	4/10/2023	0.6	Identify in Ledger Holding's General Ledger for pre/post split of Income items
Ran Bruck	4/10/2023	0.6	Compare QuickBooks supporting documentation with General Ledger activity for Good Luck Games

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/10/2023	0.2	Run weekly report over financial accounting metrics for all silos
Ran Bruck	4/10/2023	0.4	Review and identify Bahama property assets for submission to asset ledger
Ran Bruck	4/10/2023	0.8	Review Crypto asset analysis workbook and prepare questions for meeting
Ran Bruck	4/10/2023	0.5	Call with D. Kuruvilla, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss FTX Trading FBO and contra-FBO accounts and general ledger activity
Ran Bruck	4/10/2023	1.0	Identify in Ledger Holding's General Ledger for pre/post split of Balance Sheet items
Ran Bruck	4/10/2023	0.6	Update master mapping tracker for progress completed by WRS Silo and remaining open items
Ran Bruck	4/10/2023	1.2	Review Intercompany AP balance sheet items between WRSS and Good Luck Games
Ran Bruck	4/10/2023	0.9	Review WRS Inc and WRSS Inc trial balances and master mapping tracker information
Ran Bruck	4/10/2023	0.9	Review crypto balance, pre/post split and conduct mapping analysis
Ran Bruck	4/10/2023	0.9	Call with M. Cilia, R. Hoskins (RLKS), G. Walia, R. Gordon, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss crypto asset holdings analysis for WRS/Dotcom/Alameda entities
Ran Bruck	4/10/2023	0.8	Review WRSS FBO/Contra-FBO accounts and reconcile between accounts
Ran Bruck	4/10/2023	0.8	Reconcile AP items for Good Luck Games between QuickBooks Online and AP Review subledger
Robert Gordon	4/10/2023	0.6	Prepare for team status update by drafting action items for the team
Robert Gordon	4/10/2023	0.4	Review and provide comments for audit document report before submission to avoidance team
Robert Gordon	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Robert Gordon	4/10/2023	0.9	Call with M. Cilia, R. Hoskins (RLKS), G. Walia, R. Gordon, D. Hainline, M. Mirando, R. Bruck (A&M): Discuss crypto asset holdings analysis for WRS/Dotcom/Alameda entities
Zach Burns	4/10/2023	1.5	Search Box and Relativity for additional audit reports for dotcom silo entities
Zach Burns	4/10/2023	0.8	Analyze and record additional information found in 2021 dotcom silo entity 3 audit
Zach Burns	4/10/2023	0.8	Analyze and record additional information found in 2021 WRS silo entity 2 audit
Zach Burns	4/10/2023	0.7	Analyze and record additional information found in 2021 dotcom silo entity 1 audit

*Exhibit D*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/10/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, M. Mirando, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Zach Burns	4/10/2023	0.6	Search Relativity for other supporting documentation relating to venture investment
Zach Burns	4/10/2023	0.6	Analyze and record additional information found in 2021 dotcom silo entity 2 audit
Zach Burns	4/10/2023	0.7	Consolidate FTX financial statement audit information into central location on Box
Zach Burns	4/10/2023	1.8	Search Relativity for Slack communications relating to venture investments
Zach Burns	4/10/2023	1.0	Analyze and record additional information found in 2021 WRS silo entity 1 audit
Drew Hainline	4/11/2023	0.6	Review updated information from Crypto teams on changes to located assets since petition date for incorporation to post-petition books
Drew Hainline	4/11/2023	2.0	Map pre and post petition liabilities in consolidated tracker for balance migration and month-end accruals in post-petition books for select DOTCOM entities
Drew Hainline	4/11/2023	1.5	Call with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M): Discussion on WRS/Dotcom/Alameda silo trial balance Map
Drew Hainline	4/11/2023	0.9	Verify status of payment for liabilities in consolidated tracker relating to select DOTCOM-silo entities
Drew Hainline	4/11/2023	0.9	Review open questions for mapping of trial balance to post-petition account structure for select DOTCOM-silo entities
Drew Hainline	4/11/2023	0.9	Review of petition date exchange assets and liabilities and refine approach for migration to post-petition books
Drew Hainline	4/11/2023	0.8	Review process for incorporating crypto assets values for DOTCOM silo entities
Drew Hainline	4/11/2023	0.7	Working session to align on open questions and approach for opening balance load to post-petition books with R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M)
Drew Hainline	4/11/2023	0.7	Discuss Map of select balance sheet account for migration to post-petition books of DOTCOM-silo entities with D. Hainline, M. Mirando (A&M)
Drew Hainline	4/11/2023	0.5	Prepare discussion topics and agenda items for working session with RLKS for balance migration to post-petition books
Drew Hainline	4/11/2023	0.3	Review updates from FTX personnel on open questions from RLKS for balance migration of select WRS-silo entities
Drew Hainline	4/11/2023	0.3	Call to discuss request for supporting information behind customer and related party liabilities on the exchange with G. Walia, D. Hainline (A&M)
Drew Hainline	4/11/2023	0.2	Meeting to align on weekly priorities with H. Ardizzoni, R. Gordon, D. Hainline, J. Sequeira, M. Shanahan, K. Kearney (A&M) and Alix Partners

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/11/2023	0.2	Discuss approach to gathering information for tax purposes for the Ventures silo with R. Gordon, D. Hainline (A&M)
Drew Hainline	4/11/2023	0.7	Review information on ownership structure for Ventures-silo entities and approach to gather required tax information for 2022
Drew Hainline	4/11/2023	0.7	Gather and provide available information on request for Data Room 2.0 to be shared with UCC
Drew Hainline	4/11/2023	0.4	Review and respond to questions on open items for the close of December books for QBO-based entities
Gaurav Walia	4/11/2023	0.3	Call to discuss request for supporting information behind customer and related party liabilities on the exchange with G. Walia, D. Hainline (A&M)
Gaurav Walia	4/11/2023	2.7	Review the lend / borrow analysis, compare against analysis prepared by Alix, and provide feedback
Heather Ardizzoni	4/11/2023	0.2	Meeting to align on weekly priorities with H. Ardizzoni, R. Gordon, D. Hainline, J. Sequeira, M. Shanahan, K. Kearney (A&M) and Alix Partners
Heather Ardizzoni	4/11/2023	1.1	Review second interim report draft revisions
Jane Chuah	4/11/2023	1.2	Propose entries to revert prior month's accrual and recognize payable according to invoice
Jane Chuah	4/11/2023	1.8	Cross-check Quoine's December entries to payment tracker for completeness check
Jane Chuah	4/11/2023	1.2	Study Quoine's accounts payable control list and payment tracker to identify entries to be recognized
Jane Chuah	4/11/2023	2.1	Obtain relevant information and create journal entries template for the closing of Quoine Pte's account
Joseph Sequeira	4/11/2023	0.6	Provide cash management procedural overview for custodial services
Joseph Sequeira	4/11/2023	0.2	Meeting to align on weekly priorities with H. Ardizzoni, R. Gordon, D. Hainline, J. Sequeira, M. Shanahan, K. Kearney (A&M) and Alix Partners
Kevin Kearney	4/11/2023	1.5	Review of extracted FTX.com fiat deposit information from AWS for customer entitlement activity
Kevin Kearney	4/11/2023	0.2	Meeting to align on weekly priorities with H. Ardizzoni, R. Gordon, D. Hainline, J. Sequeira, M. Shanahan, K. Kearney (A&M) and Alix Partners
Kevin Kearney	4/11/2023	0.5	Review of extracted FTX US fiat deposit information from AWS for customer entitlement activity
Kevin Kearney	4/11/2023	0.9	Review of extracted FTX US fiat withdrawal information from AWS for customer entitlement activity
Kevin Kearney	4/11/2023	1.2	Review of extracted FTX.com fiat withdrawal information from AWS for customer entitlement activity
Mackenzie Jones	4/11/2023	0.3	Distribute available non-debtor financial data for third party access
Mackenzie Jones	4/11/2023	1.1	Create summary of non-debtor financial data available as of 11/30



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	4/11/2023	2.4	Review Trial Balance of FTX Trading for completeness and accuracy as of petition date
Michael Mirando	4/11/2023	0.3	Create agenda for meeting with RKLS
Michael Mirando	4/11/2023	0.4	Review accounts payable and prepaid expense subledgers
Michael Mirando	4/11/2023	0.7	Discuss Map of select balance sheet account for migration to post-petition books of DOTCOM-silo entities with D. Hainline, M. Mirando (A&M)
Michael Mirando	4/11/2023	0.7	Proportion GL activity to post petition and pre petition amounts
Michael Mirando	4/11/2023	0.7	Working session to align on open questions and approach for opening balance load to post-petition books with R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M)
Michael Mirando	4/11/2023	1.4	Analyze subledger detail for FTX trading balance migration
Michael Mirando	4/11/2023	1.5	Call with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M): Discussion on WRS/Dotcom/Alameda silo trial balance Map
Michael Mirando	4/11/2023	1.8	Populate account balances for FTX trading balance migration
Michael Mirando	4/11/2023	1.7	Analyze GL data for FTX Trading from QuickBooks trial Balance for 2022
Michael Shanahan	4/11/2023	0.2	Meeting to align on weekly priorities with H. Ardizzoni, R. Gordon, D. Hainline, J. Sequeira, M. Shanahan, K. Kearney (A&M) and Alix Partners
Ran Bruck	4/11/2023	0.9	Review Good Luck Gaming splits and reconcile with any available documentation on QuickBooks
Ran Bruck	4/11/2023	0.4	Review of crypto report for Japan assets/withdrawals and relevant changes from 3.5.23 report
Ran Bruck	4/11/2023	0.4	Align the relevant Income Statement items for Blockfolio with the master chart of accounts
Ran Bruck	4/11/2023	1.5	Call with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M): Discussion on WRS/Dotcom/Alameda silo trial balance Map
Ran Bruck	4/11/2023	1.3	Align the Balance Sheet items for Blockfolio with the master chart of accounts
Ran Bruck	4/11/2023	0.9	Discuss the proper methodology for applying the crypto asset holdings for FTX Trading
Ran Bruck	4/11/2023	0.8	Format and reconcile files to be sent for review by RLKS
Ran Bruck	4/11/2023	0.8	Discuss the proper methodology for applying the AP subledger for FTX Trading
Ran Bruck	4/11/2023	0.7	Working session to align on open questions and approach for opening balance load to post-petition books with R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M)



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/11/2023	0.7	Discuss the proper methodology for creating the trial balance for FTX Trading
Ran Bruck	4/11/2023	0.6	Review Master Mapping Template and format/clean for review by RLKS
Ran Bruck	4/11/2023	1.7	Discuss the proper methodology for applying the prepaid subledger for FTX Trading
Ran Bruck	4/11/2023	0.5	Breakout of template for master mapping template for Dotcom entities
Ran Bruck	4/11/2023	1.3	Map and align Trial Balance for Blockfolio with global chart of accounts
Robert Gordon	4/11/2023	0.2	Meeting to align on weekly priorities with H. Ardizzoni, R. Gordon, D. Hainline, J. Sequeira, M. Shanahan, K. Kearney (A&M) and Alix Partners
Robert Gordon	4/11/2023	0.2	Discuss approach to gathering information for tax purposes for the Ventures silo with R. Gordon, D. Hainline (A&M)
Robert Gordon	4/11/2023	0.4	Prepare for weekly PMO by reviewing prepared materials and creating talking points
David Slay	4/12/2023	0.7	Update pledge accounts collateralized crypto numbers and ensure accuracy
Drew Hainline	4/12/2023	0.9	Review additional source data for exchange assets and liabilities for DOTCOM-silo entities
Drew Hainline	4/12/2023	1.6	Review drafted trial balances to migrate to post-petition books for select WRS-silo entities
Drew Hainline	4/12/2023	1.1	Review drafted exchange assets and liabilities for balance migration of WRS silo
Drew Hainline	4/12/2023	0.9	Analyze investment in subsidiary for WRS-silo entities and confirm balances on subsidiaries books to ensure reasonableness of balance migration
Drew Hainline	4/12/2023	0.8	Review of petition date split and components for accrued expense balances for select DOTCOM-silo entities
Drew Hainline	4/12/2023	0.7	Review open discussion items for balance migration and prepare agenda for upcoming working session with RLKS
Drew Hainline	4/12/2023	0.6	Review support for November expenses paid on behalf of other entities from RLA for WRS-silo entities and determine adjustments required in liability tracker
Drew Hainline	4/12/2023	0.6	Flag exchange account IDs classified as related party accounts to review and ensure accuracy for migrating exchange liabilities to post-petition books
Drew Hainline	4/12/2023	0.5	Review and respond to questions on open items for the close of December books for QBO-based entities
Drew Hainline	4/12/2023	0.5	Review and identify open questions with mapping of related party exchange IDs to legal entities
Drew Hainline	4/12/2023	0.5	Gather and provide requested data to support December close of QBO-based entities
Drew Hainline	4/12/2023	0.3	Review next steps from balance migration working session and perform required follow-ups

*Exhibit D*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/12/2023	0.4	Update balance migration liability subledger to reconcile detail for select DOTCOM-silo entities
Drew Hainline	4/12/2023	0.3	Update supporting information for balance migration in shared drives and update workplan
Drew Hainline	4/12/2023	0.4	Review and update entity status tracker for balance migration to post-petition books
Drew Hainline	4/12/2023	0.6	Review post-petition professional fee invoices to plan accruals in post-petition books
Drew Hainline	4/12/2023	1.3	Call with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M): Discussion on WRS/Dotcom/Alameda silo trial balance mapping
Jane Chuah	4/12/2023	2.7	Review Quoine Pte's finalized December entries to understand adjustments made and reconcile to trial balance
Jane Chuah	4/12/2023	2.4	Prepare template for Quoine Pte's January financial statement schedules based on the finalized December schedules
Jane Chuah	4/12/2023	1.6	Propose journal entries to book accruals for Quoine Pte's January expenses
Jane Chuah	4/12/2023	0.2	Update Quoine Pte's accruals schedule based on journal entries proposed
Jane Chuah	4/12/2023	2.8	Propose journal entries to book expense and accounts payable for Quoine Pte's January expenses
Mackenzie Jones	4/12/2023	0.9	Update intercompany process documentation for detail on unrecorded intercompany search
Michael Mirando	4/12/2023	0.3	Prepare excel file for Blockfolio balance migration
Michael Mirando	4/12/2023	1.6	Populate and Map ap balance for FTX trading using AP subledger
Michael Mirando	4/12/2023	1.7	Review Blockfolio's GL trial balance
Michael Mirando	4/12/2023	1.1	Populate and Map crypto assets for FTX Trading
Michael Mirando	4/12/2023	0.8	Transfer FTX Balance migration workbook to template
Michael Mirando	4/12/2023	0.7	Review balance migration file for FTX Trading
Michael Mirando	4/12/2023	0.7	Populate S&S balances for Blockfolio
Michael Mirando	4/12/2023	0.7	Populate and Map prepaid expenses for FTX Trading using the prepaid subledger
Michael Mirando	4/12/2023	0.6	Review Crypto fiat rollbacks for FTX Trading Entities
Michael Mirando	4/12/2023	0.3	Review exchange data for Blockfolio
Michael Mirando	4/12/2023	1.3	Call with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M): Discussion on WRS/Dotcom/Alameda silo trial balance mapping

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	4/12/2023	0.3	Review intercompany amounts for Blockfolio
Michael Mirando	4/12/2023	1.5	Review Located Crypto Assets report
Ran Bruck	4/12/2023	1.1	Review general ledger of Blockfolio and identify pre/post petition splits for the Income Statement
Ran Bruck	4/12/2023	1.3	Call with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M): Discussion on WRS/Dotcom/Alameda silo trial balance mapping
Ran Bruck	4/12/2023	1.3	Review breakout of November Expenses paid for Good Luck Games and impact on the Balance Sheet and Income Statement
Ran Bruck	4/12/2023	0.9	Review documentation to understand the correct way to reconcile various crypto payable transactions
Ran Bruck	4/12/2023	0.9	Reconcile related party payables for crypto analysis on WRSS
Ran Bruck	4/12/2023	0.8	Review differences between WRSS and GLG on intercompany payables and align both work sheets
Ran Bruck	4/12/2023	0.8	Reconcile FTX Trading Trial Balance to master mapping template
Ran Bruck	4/12/2023	0.8	Adjust WRSS for updated general ledger numbers within trial balance and master mapping template
Ran Bruck	4/12/2023	0.7	Reconcile differences between Trial Balance and general ledger journal entries for Ledger Holdings
Ran Bruck	4/12/2023	0.6	Reconcile master mapping template with updated workbook values
Ran Bruck	4/12/2023	0.5	Finalize Good Luck Games Trial Balance and add to master mapping template
Ran Bruck	4/12/2023	1.8	Review general ledger of Blockfolio and identify pre/post petition splits for the Balance Sheet
Ran Bruck	4/12/2023	1.3	Reconcile customer payables for crypto analysis on WRSS
Zach Burns	4/12/2023	0.3	Update consolidated entities tracker to reflect presence of new bank statements
Zach Burns	4/12/2023	1.7	Analyze all WRS entities balance sheets with division
Zach Burns	4/12/2023	1.2	Assist in locating descriptions of and creating presentation for European entities
Zach Burns	4/12/2023	0.7	Create sheet to compare new bank statements received in the past week
Zach Burns	4/12/2023	0.4	Consolidate new bank statements into one location on Box for accounting team
Drew Hainline	4/13/2023	0.6	Reconcile supporting information for outstanding invoices for consolidated liability tracker for Quoine Pte Ltd
Drew Hainline	4/13/2023	1.6	Review drafted trial balances to migrate to post-petition books for select WRS-silo entities

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/13/2023	1.1	Reconcile supporting information for outstanding invoices for consolidated liability tracker for FTX Japan KK
Drew Hainline	4/13/2023	0.9	Determine available information to identify petition date digital asset values for DOTCOM-silo entities and send information request to entity contacts
Drew Hainline	4/13/2023	0.3	Respond to requests for exchange data for Ventures-silo entities for December close
Drew Hainline	4/13/2023	0.3	Reconcile account updates for changes in the global post-petition chart of accounts compared to previous versions
Drew Hainline	4/13/2023	1.1	Validate liability tracker for adjustments to prepetition balances to be migrated to post-petition books for select DOTCOM-silo entities
Jack Yan	4/13/2023	1.4	Perform January 2023 monthly closing of "Unearned Revenue" account of Quoine Pte Ltd
Jack Yan	4/13/2023	0.2	Perform January 2023 monthly closing of "Intercompany Balances with Quoine Vietnam" account of Quoine Pte Ltd
Jack Yan	4/13/2023	0.9	Perform January 2023 monthly closing of "Fixed Assets" account of Quoine Pte Ltd
Jack Yan	4/13/2023	1.5	Perform January 2023 monthly closing of "Alameda Loan" account of Quoine Pte Ltd
Jack Yan	4/13/2023	0.6	Perform January 2023 monthly closing of "Intercompany Balances with Quoine India" account of Quoine Pte Ltd
Jack Yan	4/13/2023	0.6	Perform January 2023 monthly closing of "Other Revenue" account of Quoine Pte Ltd
Jack Yan	4/13/2023	0.4	Perform January 2023 monthly closing of "FTX Asset Migration" account of Quoine Pte Ltd
Jack Yan	4/13/2023	1.1	Perform January 2023 monthly closing of "Accounts Receivable" account of Quoine Pte Ltd
Jane Chuah	4/13/2023	0.2	Study prior month's revaluation entries to identify relevant ledger accounts
Jane Chuah	4/13/2023	3.1	Propose journal entries to book Quoine Pte's January expenses and accounts payable
Jane Chuah	4/13/2023	1.9	Propose journal entries to book Quoine Pte's accounts payable based on invoices
Jane Chuah	4/13/2023	1.9	Study prior month's salary entries and propose Quoine Pte's January salary entries in PHP
Jane Chuah	4/13/2023	0.8	Propose journal entries for transactions identified from bank statements and update cash balance schedule
Jane Chuah	4/13/2023	0.4	Obtain relevant bank transaction records and statements for the closing of Quoine Pte's account
Jane Chuah	4/13/2023	0.3	Obtain month-end exchange rates and update journal entries template for month-end revaluation entries
Jane Chuah	4/13/2023	0.3	Identify schedules and accounts without movement for month-end revaluation entries
Jane Chuah	4/13/2023	0.2	Propose journal entries to book expense and other payables for Quoine Pte's January expenses

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	4/13/2023	1.4	Review Dotcom intracompany transactional journal documentation
Michael Mirando	4/13/2023	1.1	Populate and Map crypto assets for Blockfolio
Michael Mirando	4/13/2023	2.8	Populate and Map exchange liabilities and amounts receivable for FTX Trading
Michael Mirando	4/13/2023	1.2	Continue Review Blockfolio's trial balance and GL
Michael Mirando	4/13/2023	0.9	Populate and Map Prepaid Expenses for Blockfolio
Michael Mirando	4/13/2023	0.7	Prepare AP subledger for balance migration template for Blockfolio
Michael Mirando	4/13/2023	2.6	Populate and Map Accounts Payable for Blockfolio
Ran Bruck	4/13/2023	0.7	Discuss Prepaid expense reconciliation and send email to RLA for further clarification
Ran Bruck	4/13/2023	1.8	Update master mapping tracker with new entities and accounts for all FTX silos
Ran Bruck	4/13/2023	1.4	Update and combine Europe AG's Balance Sheet and Income Statement
Ran Bruck	4/13/2023	1.3	Review AP subledger for WRS and WRSS and mark all intercompany that need to have a corresponding AR on the other entities
Ran Bruck	4/13/2023	1.0	Review and research Japan KK payment differences between RLKS and FTX sources
Ran Bruck	4/13/2023	1.0	Format WRS and WRSS and prepare workbooks to send to RLKS
Ran Bruck	4/13/2023	0.9	Discuss Blockfolio's digital asset holdings and proper classification
Ran Bruck	4/13/2023	0.9	Update trial balance for WRS and WRSS to integrate new AR accounts
Ran Bruck	4/13/2023	0.8	Review previous work on FTX Trading and update chart of accounts mapping
Drew Hainline	4/14/2023	1.4	Draft list of open items with current status from previous working sessions and send out update for balance migration working session
Drew Hainline	4/14/2023	0.3	Review questions from Mazars Zurich for open items relating to FTX Europe for balance migration
Drew Hainline	4/14/2023	0.5	Meet to review open items and next steps for balance migration to post-petition books with D. Hainline, M. Mirando, R. Bruck (A&M)
Drew Hainline	4/14/2023	1.1	Review open items for balance migration workstream and prepare agenda for upcoming working session with RLKS
Drew Hainline	4/14/2023	0.6	Analyze available information to confirm the digital assets balance for select WRS-silo entities
Drew Hainline	4/14/2023	0.6	Working session to discuss open items for balance migration with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M)

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/14/2023	0.5	Discussion over accounting treatment for Paperbird transactions between H. Ardizzoni, R. Gordon, J. Sequeira (A&M), R. Hoskins (RLKS), and C. Papadopoulos (FTX)
Heather Ardizzoni	4/14/2023	0.2	Call to discuss action items and next steps for insider loan transactions H. Ardizzoni, R. Gordon (A&M)
Jack Yan	4/14/2023	0.3	Perform January 2023 monthly closing of "Provision for Doubtful Debts" account of Quoine Pte Ltd
Jack Yan	4/14/2023	0.4	Perform January 2023 monthly closing of "Intercompany Balances with Quoine Vietnam" account of Quoine Pte Ltd
Jane Chuah	4/14/2023	2.9	Propose journal entries for payments of accounts payable identified from Quoine Pte's bank statements
Jane Chuah	4/14/2023	0.3	Update payable to employees schedule, perform revaluation and propose entries
Jane Chuah	4/14/2023	1.2	Propose journal entries for transactions identified from Quoine Pte's bank statements
Jane Chuah	4/14/2023	1.2	Study prior month's salary entries and propose Quoine Pte's January salary entries in Singapore Dollars
Jane Chuah	4/14/2023	1.4	Update Quoine Pte's accruals schedule based on journal entries proposed and draft question list
Jane Chuah	4/14/2023	1.6	Update cash balance schedule and propose revaluation entries for January 2023 closing
Jane Chuah	4/14/2023	1.7	Identify Quoine Pte's expenses paid on behalf by other entities and propose relevant entries
Joseph Sequeira	4/14/2023	0.5	Discussion over accounting treatment for Paperbird transactions between H. Ardizzoni, R. Gordon, J. Sequeira (A&M), R. Hoskins (RLKS), and C. Papadopoulos (FTX)
Joseph Sequeira	4/14/2023	0.6	Research Paperbird transactional journal with QuickBooks
Mackenzie Jones	4/14/2023	0.2	Review and distribute non-debtor bank statements received from third party to internal team
Mackenzie Jones	4/14/2023	0.3	Call to review model update process with R. Bruck and M. Jones (A&M)
Mackenzie Jones	4/14/2023	0.8	Perform discrepancy analysis to document differences in data for correction
Michael Mirando	4/14/2023	0.9	Map related party and intercompany accounts payable and accounts receivable for FTX Trading
Michael Mirando	4/14/2023	1.3	Reconcile related party accounts payable
Michael Mirando	4/14/2023	0.9	Create agenda for meeting with RKLS
Michael Mirando	4/14/2023	0.5	Meet to review open items and next steps for balance migration to post-petition books with D. Hainline, M. Mirando, R. Bruck (A&M)
Michael Mirando	4/14/2023	0.7	Create list of located exchange wallets by username
Michael Mirando	4/14/2023	1.5	Populate and Map exchange liabilities and amounts receivable for FTX Trading

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	4/14/2023	0.6	Working session to discuss open items for balance migration with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M)
Ran Bruck	4/14/2023	0.6	Reconcile FTX Europe AG Balance Statement to the trial balance
Ran Bruck	4/14/2023	1.4	Reconcile debits/credits of balance sheet and income statement
Ran Bruck	4/14/2023	1.0	Add FTX Europe AG conversion rate for balance sheet and income statement
Ran Bruck	4/14/2023	0.9	Map FTX Europe AG Balance sheet to global chart of accounts
Ran Bruck	4/14/2023	0.6	Working session to discuss open items for balance migration with C. Papadopoulos (FTX), R. Hoskins (RLKS), D. Hainline, M. Mirando, R. Bruck (A&M)
Ran Bruck	4/14/2023	0.3	Call to review model update process with R. Bruck and M. Jones (A&M)
Ran Bruck	4/14/2023	0.5	Meet to review open items and next steps for balance migration to post-petition books with D. Hainline, M. Mirando, R. Bruck (A&M)
Ran Bruck	4/14/2023	0.7	Reconcile FTX Europe AG Income Statement to the trial balance
Robert Gordon	4/14/2023	0.4	Read through documentation on employee share sale
Robert Gordon	4/14/2023	0.5	Discussion over accounting treatment for Paperbird transactions between H. Ardizzoni, R. Gordon, J. Sequeira (A&M), R. Hoskins (RLKS), and C. Papadopoulos (FTX)
Robert Gordon	4/14/2023	0.2	Call to discuss action items and next steps for insider loan transactions H. Ardizzoni, R. Gordon (A&M)
Steve Coverick	4/14/2023	0.8	Review and provide comments on FDM asset summary
Zach Burns	4/14/2023	0.4	Search Box for information on newly included non-debtor entities
Drew Hainline	4/16/2023	0.7	Draft agenda and schedule next working session for balance migration working session
Robert Gordon	4/16/2023	0.4	Update and rollforward weekly PMO slides
Cole Broskay	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
David Johnston	4/17/2023	3.2	Review FTX Turkey reconciliation and prepare update
Drew Hainline	4/17/2023	0.5	Call to discuss exchange related parties and balance migration process with D. Hainline and M. Jones (A&M)
Drew Hainline	4/17/2023	1.4	Reconcile consolidated liability tracker against November rollback analysis for select DOTCOM-silo entities
Drew Hainline	4/17/2023	0.8	Review requests and questions on December close of QBO-based entities and submit requests for exchange data

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/17/2023	0.5	Discussion on related party identification C. Papadopoulos (FTX), D. Hainline, M. Mirando (A&M)
Drew Hainline	4/17/2023	0.4	Team meeting to discuss Dot Com related party listing D. Hainline, M. Mirando
Drew Hainline	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Drew Hainline	4/17/2023	0.4	Analyze liability tracker to determine open entities for review and updates status by entity
Drew Hainline	4/17/2023	0.2	Organize and provide files to be shared to external parties in the FTX 2.0 Data Room
Drew Hainline	4/17/2023	0.2	Call to align on financial statement information to share in FTX 2.0 Data Room with R. Gordon, D. Hainline (A&M)
Drew Hainline	4/17/2023	0.3	Review correspondence on open December close items related to equity transactions
Drew Hainline	4/17/2023	0.6	Review requests from internal team on FTX 2.0 Data Room and ability to share with outside parties
Heather Ardizzoni	4/17/2023	1.7	Read through various documents of incorporation pertaining to Innovatia to respond to questions via email
Heather Ardizzoni	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Heather Ardizzoni	4/17/2023	1.2	Search for requested documents related to Innovatia
Heather Ardizzoni	4/17/2023	1.4	Search for requested documents related to Zubr
Heather Ardizzoni	4/17/2023	2.1	Review various documents of incorporation pertaining to Zubr to respond to questions via email
Heather Ardizzoni	4/17/2023	2.3	Review various agreements pertaining to Innovatia to respond to questions via email
Henry Chambers	4/17/2023	1.4	Review of accounting team reconciliation correspondence and related follow ups with team
Jack Faett	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Jane Chuah	4/17/2023	2.1	Update Quoine Pte's intercompany schedule for January 2023 closing
Jane Chuah	4/17/2023	1.7	Calculate and propose revaluation entries for January 2023
Jane Chuah	4/17/2023	1.3	Update Quoine Pte's prepayment schedule and propose amortization entries for January 2023 closing
Jane Chuah	4/17/2023	0.9	Update Quoine Pte's other payables schedule and propose revaluation entries for January 2023 closing



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jane Chuah	4/17/2023	0.7	Identify Quoine Pte's expenses paid by other entities in January 2023 and propose relevant entries
Jane Chuah	4/17/2023	0.6	Calculate and propose revaluation entries for Quoine Pte's accounts payable January 2023 closing
Jane Chuah	4/17/2023	2.6	Update Quoine Pte's payables schedule for January 2023 closing and draft questions
Joseph Sequeira	4/17/2023	0.5	Meeting to discuss insider loan transactional activities with R. Gordon, R. Esposito, J. Sequeira, K. Kearney, L. Francis (A&M), J. LaBella, D. Schwartz, M. Birdwell (Alix)
Joseph Sequeira	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Julian Lee	4/17/2023	0.3	Discussion over status of FTX Digital Markets with J. Lee and Z. Burns (A&M)
Kathryn Zabcik	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Kevin Kearney	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Kevin Kearney	4/17/2023	1.6	Review of extracted FTX US fiat deposit information from AWS for customer entitlement activity
Kevin Kearney	4/17/2023	0.9	Review of extracted FTX US fiat withdrawal information from AWS for customer entitlement activity
Kevin Kearney	4/17/2023	0.6	Review of FTX US institutional customer list for OTC customers
Kevin Kearney	4/17/2023	0.4	Review of token receivable schedule for targeted venture investment
Kevin Kearney	4/17/2023	1.7	Review of FTX.com institutional customer list for OTC customers
Kevin Kearney	4/17/2023	0.5	Meeting to discuss insider loan transactional activities with R. Gordon, R. Esposito, J. Sequeira, K. Kearney, L. Francis (A&M), J. LaBella, D. Schwartz, M. Birdwell (Alix)
Luke Francis	4/17/2023	0.5	Meeting to discuss insider loan transactional activities with R. Gordon, R. Esposito, J. Sequeira, K. Kearney, L. Francis (A&M), J. LaBella, D. Schwartz, M. Birdwell (Alix)
Mackenzie Jones	4/17/2023	0.3	Distribute FTX Vault Trust bank statements found in AFRM
Mackenzie Jones	4/17/2023	0.5	Call to discuss exchange related parties and balance migration process with D. Hainline and M. Jones (A&M)
Mackenzie Jones	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/17/2023	0.5	Call to review process for updating financial accounting data query with R. Bruck and M. Jones (A&M)
Mackenzie Jones	4/17/2023	1.2	Research and review bank statements for non-debtor entity
Michael Mirando	4/17/2023	2.1	Create list of located exchange wallets by username
Michael Mirando	4/17/2023	1.2	Populate post petition rollback file using the S&S and GL balances for FTX Crypto Services
Michael Mirando	4/17/2023	1.1	Transfer Crypto Bahamas LLC trial balance to petition Date Template
Michael Mirando	4/17/2023	0.8	Set up Account Map for Crypto Bahamas LLC
Michael Mirando	4/17/2023	0.4	Set up post petition rollback file for FTX EMEA
Michael Mirando	4/17/2023	0.3	Review and populate balances from S&S for Crypto Bahamas LLC
Michael Mirando	4/17/2023	0.4	Team meeting to discuss Dot Com related party listing D. Hainline, M. Mirando
Michael Mirando	4/17/2023	0.4	Set up post petition rollback file for Crypto Bahamas
Michael Mirando	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Michael Mirando	4/17/2023	0.4	Call to align on work status and transition assignments M. Mirando R. Bruck (A&M)
Michael Mirando	4/17/2023	0.3	Transfer Blockfolio balances to Trial Balance Template
Michael Mirando	4/17/2023	0.3	Set up post petition rollback file for FTX Crypto Services
Michael Mirando	4/17/2023	0.6	Discussion on related party identification C. Papadopoulos (FTX), D. Hainline, M. Mirando (A&M)
Michael Mirando	4/17/2023	0.3	Set up Account Mapping for FTX EMEA entity
Michael Mirando	4/17/2023	0.3	Review and populate balances S&S for FTX EMEA
Michael Mirando	4/17/2023	0.6	Import Accounts payable balance per the AP subledger
Michael Mirando	4/17/2023	0.6	Update entity Status Tracker for FTX Trading Ltd
Ran Bruck	4/17/2023	0.5	Call to review process for updating financial accounting data query with R. Bruck and M. Jones (A&M)
Ran Bruck	4/17/2023	2.3	Reconcile FTX Europe Trial Balance with Balance Sheet updates
Ran Bruck	4/17/2023	1.7	Reconcile FTX Europe Trial Balance with Income Statement updates

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/17/2023	0.8	List work status and transition items still left for FTX Europe and send to team
Ran Bruck	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Ran Bruck	4/17/2023	0.4	Call to align on work status and transition assignments M. Mirando R. Bruck (A&M)
Ran Bruck	4/17/2023	1.3	Map FTX Europe Trial Balance assets to global chart of accounts
Rob Esposito	4/17/2023	0.5	Meeting to discuss insider loan transactional activities with R. Gordon, R. Esposito, J. Sequeira, K. Kearney, L. Francis (A&M), J. LaBella, D. Schwartz, M. Birdwell (Alix)
Robert Gordon	4/17/2023	0.5	Meeting to discuss insider loan transactional activities with R. Gordon, R. Esposito, J. Sequeira, K. Kearney, L. Francis (A&M), J. LaBella, D. Schwartz, M. Birdwell (Alix)
Robert Gordon	4/17/2023	0.2	Discussion with R. Gordon (A&M), A. Kranzley(S&C) over SAFE Note accounting treatment
Robert Gordon	4/17/2023	0.2	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Robert Gordon	4/17/2023	0.2	Call to align on financial statement information to share in FTX 2.0 Data Room with R. Gordon, D. Hainline (A&M)
Zach Burns	4/17/2023	2.1	Reconcile FTX Europe AG GL with cash data from cash database
Zach Burns	4/17/2023	0.9	Reconcile FTX EU GL with cash data from cash database
Zach Burns	4/17/2023	0.4	Call to review accounting documentation approach between H. Ardizzoni, R. Gordon, K. Kearney, D. Hainline, M. Mirando, C. Broskay, J. Sequeira, M. Jones, Z. Burns, K. Zabcik, J. Faett, R. Bruck (A&M)
Zach Burns	4/17/2023	1.1	Reconcile FTX Japan KK GL with cash data from cash database
Zach Burns	4/17/2023	0.3	Discussion over status of FTX Digital Markets with J. Lee and Z. Burns (A&M)
David Johnston	4/18/2023	2.6	Review and update materials relating to FTX Turkey coin reconciliation
Drew Hainline	4/18/2023	0.3	Review information received for Blockfolio exchange data and provide to RLA for December close of DOTCOM-silo entities
Drew Hainline	4/18/2023	1.1	Review information received from the contracts team on select investment accounts for failed acquisitions and determine next steps to assess recoverability
Drew Hainline	4/18/2023	0.5	Reconcile liabilities in rollback analysis and payment tracker to update the consolidated liability tracker for balance migration to post-petition books
Drew Hainline	4/18/2023	0.5	Update list of open items for balance migration working sessions and agenda for 4/19 meeting with RLKS

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/18/2023	1.9	Read through and understand implications of various agreements pertaining to Zubr to respond to questions via email
Jane Chuah	4/18/2023	0.3	Search for documents required for the closing of Quoine Pte's February 2023 books
Jane Chuah	4/18/2023	1.9	Propose journal entries for Quoine Pte's expense and payables according to invoices approved in February
Jane Chuah	4/18/2023	0.9	Propose journal entries to reverse January accruals and book payables (Quoine Pte's February 2023 closing)
Jane Chuah	4/18/2023	0.9	Create journal entries and financial statement template for Quoine Pte's February 2023 closing
Jane Chuah	4/18/2023	0.2	Search for accounting entries and supporting documents for August 2021 transaction
Joseph Sequeira	4/18/2023	0.3	Meeting to align priorities on dotcom silo going forward with J. Sequeira and Z. Burns (A&M)
Joseph Sequeira	4/18/2023	2.6	Review intercompany loan agreements between Alameda and FTX Trading silos
Joseph Sequeira	4/18/2023	1.1	Analyze Alameda transactional activity within QuickBooks in preparation for broader discussions with key stakeholders
Kevin Kearney	4/18/2023	1.0	Review of extracted FTX.com fiat deposit information from AWS for customer entitlement activity
Mackenzie Jones	4/18/2023	0.4	Review latest case updates and new documents on the docket
Michael Mirando	4/18/2023	0.4	Set up Account Map for FTX EU Ltd entity
Michael Mirando	4/18/2023	1.6	Populate post petition rollback file using the S&S and GL balances for FTX EU Ltd
Michael Mirando	4/18/2023	0.7	Map trial balances to local currency for FTX EMEA and FTX Crypto Services
Michael Mirando	4/18/2023	0.4	Import Accounts payable balance per the AP subledger for FTX EMEA
Michael Mirando	4/18/2023	0.4	Discussion on amounts held in escrow related to acquisitions E. Simpson, M. Wu, J. Macdonald (S&C) S. Glustein, M. Mirando (A&M)
Michael Mirando	4/18/2023	0.3	Transfer FTX EMEA balances to trial balance template
Michael Mirando	4/18/2023	1.2	Set up post petition rollback file for FTX EU Ltd
Ran Bruck	4/18/2023	1.1	Review accounting documentation approach and ensure alignment with current documentation process
Robert Gordon	4/18/2023	0.6	Prepare for PMO meeting by review content and drafting talking points
Steven Glustein	4/18/2023	0.4	Discussion on amounts held in escrow related to acquisitions E. Simpson, M. Wu, J. Macdonald (S&C) S. Glustein, M. Mirando (A&M)
Zach Burns	4/18/2023	0.3	Meeting to align priorities on dotcom silo going forward with J. Sequeira and Z. Burns (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/19/2023	0.3	Discussion on accounting treatment of subsidiary investments between D. Hainline, M. Mirando (A&M)
Drew Hainline	4/19/2023	0.3	Review open items from previous discussion with RLKS and update balance migration workplan
Drew Hainline	4/19/2023	0.6	Review supporting information for escrow and deposit payments to determine recoverability and classification on the post-petition balance sheets
Drew Hainline	4/19/2023	0.6	Update agenda for working session with RLKS on the balance migration to post-petition books
Drew Hainline	4/19/2023	0.9	Reconcile liabilities in rollback analysis and payment tracker to update the consolidated liability tracker for balance migration to post-petition books
Drew Hainline	4/19/2023	1.0	Discussion on balance migration progress R. Hoskins (RKLS), C. Papadopoulos (FTX), D. Hainline, M. Mirando (A&M)
Drew Hainline	4/19/2023	1.0	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, M. Cervi, C. Cipione, C. Wong (ALIX), R. Gordon, L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)
Drew Hainline	4/19/2023	0.6	Finalize and send out notes on open items and next steps for balance migration to post-petition books
Henry Chambers	4/19/2023	0.6	Update with Asia Team on Quoine PTE and FTX Japan accounting matters
Jane Chuah	4/19/2023	0.4	Check and reply to Sakiko's email regarding external links in Quoine Pte's financial statement package
Jane Chuah	4/19/2023	1.9	Propose journal entries for Quoine Pte's expense and accruals according to invoices approved in March
Joseph Sequeira	4/19/2023	1.8	Analyze QuickBooks' transactional activities to assess post petition entries
Joseph Sequeira	4/19/2023	1.0	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, M. Cervi, C. Cipione, C. Wong (ALIX), R. Gordon, L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)
Joseph Sequeira	4/19/2023	0.8	Meeting to discuss insider loan transactional activities with R. Lee, H. Hernandez (RLA), T. Mazzucco (MPBF), C. Papadopoulos (FTX), M. Cilia (RLKS), S. Kotarba, J. Sequeira, R. Esposito, L. Francis (A&M), J. LaBella, M. Birdwell (Alix)
Joseph Sequeira	4/19/2023	0.4	Research QuickBooks cash activities to address questions from third party vendors
Kevin Kearney	4/19/2023	1.6	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, M. Cervi, C. Cipione, C. Wong (ALIX), R. Gordon, L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)
Kumanan Ramanathan	4/19/2023	0.4	Call with M. Flynn, K. Ramanathan, R. Gordon (A&M), J. Croke, A. Holland, S. Yeargan (S&C) to discuss 3P legal entity classification
Laureen Ryan	4/19/2023	1.0	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, M. Cervi, C. Cipione, C. Wong (ALIX), R. Gordon, L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/19/2023	0.8	Meeting to discuss insider loan transactional activities with R. Lee, H. Hernandez (RLA), T. Mazzucco (MPBF), C. Papadopoulos (FTX), M. Cilia (RLKS), S. Kotarba, J. Sequeira, R. Esposito, L. Francis (A&M), J. LaBella, M. Birdwell (Alix)
Matthew Flynn	4/19/2023	0.4	Call with M. Flynn, K. Ramanathan, R. Gordon (A&M), J. Croke, A. Holland, S. Yeargan (S&C) to discuss 3P legal entity classification
Michael Mirando	4/19/2023	0.3	Discussion on accounting treatment of subsidiary investments between D. Hainline, M. Mirando (A&M)
Michael Mirando	4/19/2023	1.0	Discussion on balance migration progress R. Hoskins (RKLS), C. Papadopoulos (FTX), D. Hainline, M. Mirando (A&M)
Michael Mirando	4/19/2023	0.9	Research legal documents related to investments in subsidiaries
Michael Mirando	4/19/2023	1.3	Set up Account Map for FTX EU Ltd entity
Michael Shanahan	4/19/2023	1.0	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, M. Cervi, C. Cipione, C. Wong (ALIX), R. Gordon, L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)
Rob Esposito	4/19/2023	0.8	Meeting to discuss insider loan transactional activities with R. Lee, H. Hernandez (RLA), T. Mazzucco (MPBF), C. Papadopoulos (FTX), M. Cilia (RLKS), S. Kotarba, J. Sequeira, R. Esposito, L. Francis (A&M), J. LaBella, M. Birdwell (Alix)
Robert Gordon	4/19/2023	0.4	Call with M. Flynn, K. Ramanathan, R. Gordon (A&M), J. Croke, A. Holland, S. Yeargan (S&C) to discuss 3P legal entity classification
Robert Gordon	4/19/2023	0.4	Prepare notes and materials for meeting to discuss historical financial statement compilation
Robert Gordon	4/19/2023	0.8	Update discussion with M. Cilia(RLKS) over intercompany and accounting matters
Robert Gordon	4/19/2023	1.0	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, M. Cervi, C. Cipione, C. Wong (ALIX), R. Gordon, L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)
Robert Gordon	4/19/2023	0.4	Discussion between R. Gordon (A&M), and R. Hoskins(RLKS) over investment in crypto account transactions
Steve Kotarba	4/19/2023	0.8	Meeting to discuss insider loan transactional activities with R. Lee, H. Hernandez (RLA), T. Mazzucco (MPBF), C. Papadopoulos (FTX), M. Cilia (RLKS), S. Kotarba, J. Sequeira, R. Esposito, L. Francis (A&M), J. LaBella, M. Birdwell (Alix)
Jane Chuah	4/20/2023	0.4	Draft email request in relation to Quoine Pte's February 2023 closing
Jane Chuah	4/20/2023	1.4	Propose journal entries to book transactions identified from Quoine Pte's bank records
Jane Chuah	4/20/2023	0.9	Propose journal entries to book Quoine Pte's February salary expense and payables
Jane Chuah	4/20/2023	2.4	Propose journal entries to book payments identified from Quoine Pte's bank records
Jane Chuah	4/20/2023	0.3	Check invoices received in April for accruals to be recognized in Quoine Pte's February books

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jane Chuah	4/20/2023	0.9	Check payment tracker list to identify payments of Quoine Pte's February expense by other entities
Jane Chuah	4/20/2023	0.3	Propose journal entries to book Quoine Pte's February expense, payables and accruals according to invoices
Joseph Sequeira	4/20/2023	0.2	Meeting to discuss go forward monthly close process between J. Sequeira, R. Gordon (A&M)
Robert Gordon	4/20/2023	0.2	Meeting to discuss go forward monthly close process between J. Sequeira, R. Gordon (A&M)
Zach Burns	4/20/2023	0.8	Search Relativity for services agreements in regards to deal with new entity
Zach Burns	4/20/2023	0.9	Search Relativity for documents relating to share sale agreement for new entity
David Medway	4/21/2023	2.3	Review and edit analysis of Alameda Research Ltd. sources and uses
Drew Hainline	4/21/2023	0.7	Review information on DOTCOM-silo investment accounts to support balance migration
Jane Chuah	4/21/2023	2.9	Update status of Quoine Pte's February 2023 closing and draft questions and email
Jane Chuah	4/21/2023	0.9	Propose journal entries to book payments of Quoine Pte's February expense by other entities
Jane Chuah	4/21/2023	0.8	Prepare clean copy of Quoine Pte's December 2022 financial statement package
Jane Chuah	4/21/2023	0.3	Check payment tracker list to identify February payments of Quoine Pte's expense by other entities
Jane Chuah	4/21/2023	0.1	Update Quoine Pte's February 2023 journal entries template with month-end crypto rate
Joseph Sequeira	4/21/2023	2.3	Review December's open items list and determined team's next steps
Joseph Sequeira	4/21/2023	2.1	Review December's open items list and determined next steps
Michael Mirando	4/21/2023	1.1	Research legal documents related to Bitvo deposit
Robert Gordon	4/21/2023	0.9	Review and provide comments on information gathered for acquisitions contemplated in 2022
Jane Chuah	4/22/2023	0.6	Propose journal entries to book Quoine Pte's February salary expense for employees in Philippines
Jane Chuah	4/22/2023	1.6	Update cash schedule and propose revaluation entries for Quoine Pte's February 2023 closing
Joseph Sequeira	4/22/2023	2.1	Draft and distribute summary of findings related to various financial statement inquiries
Drew Hainline	4/23/2023	1.2	Review and document entries in December recorded for November or prior periods for QBO-based entities to determine required adjustments for opening balance sheets
Drew Hainline	4/23/2023	0.6	Review information on DOTCOM-silo investment accounts to support balance migration



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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	4/24/2023	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over intrasilo transfers and SAFE Notes
Drew Hainline	4/24/2023	1.0	Draft consolidated account mappings for QBO-based entities to share upon request to Alix Partners
Drew Hainline	4/24/2023	1.2	Review QBO and extract required reports for entities with entries in December that should be recorded in November or previous periods
Drew Hainline	4/24/2023	1.1	Draft adjustments to balance migration trial balances for entries posted in December by RLA for November or prior periods
Drew Hainline	4/24/2023	0.9	Review open December close items for QBO-based entities to assess assistance required from RLA with J. Sequeira, D. Hainline (A&M)
Drew Hainline	4/24/2023	0.8	Review fiat transfer information between Alameda and Dotcom entities and approach for confirming overlap between the counterparties' statements
Drew Hainline	4/24/2023	0.5	Review of WRS-silo financials to verify parent and subsidiary relationships to support balance migration
Drew Hainline	4/24/2023	1.6	Discussion of entries made on 12/1 to record adjustments found after initial trail balance creation, LedgerX investment, and FTX Canada investment in Bitvo D. Hainline M. Mirando (A&M)
Drew Hainline	4/24/2023	0.2	Review updates on account for NFT assets held in exchange accounts to support approach for balance migration
Drew Hainline	4/24/2023	1.7	Review December entries in QBO for transactions that occurred in November or previous periods and reconcile against current accruals
Drew Hainline	4/24/2023	0.4	Review and update workplan and weekly priorities for the balance migration to post-petition books
Drew Hainline	4/24/2023	1.3	Reconcile supporting information for outstanding invoices for consolidated liability tracker for Liquid Group entities to develop list of open questions for local accounting team
Heather Ardizzoni	4/24/2023	1.9	Identify examples and locate example support to document in draft outline of second interim report
Heather Ardizzoni	4/24/2023	1.8	Revise second interim report outline in response to review feedback and additional findings
Heather Ardizzoni	4/24/2023	0.8	Review documents newly published to docket that are relevant to second interim report
Heather Ardizzoni	4/24/2023	1.4	Incorporate new information into draft outline of second interim report
Heather Ardizzoni	4/24/2023	0.4	Call with H. Ardizzoni, R. Gordon (A&M) to discuss intercompany reconciliation progress
Jane Chuah	4/24/2023	0.8	Update intercompany schedule for Quoine Pte's February 2023 closing
Joseph Sequeira	4/24/2023	0.9	Review RLA's open items log for December month end close
Joseph Sequeira	4/24/2023	0.6	Review latest published industry guidance regarding custodial services



*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	4/24/2023	0.5	Meeting to discuss go forward approach regarding RLA engagement for tax and accounting matters with R. Gordon, J. Sequeira (A&M) M. Cilia, R. Hoskins (RLKS), T. Shea, J. Scott (EY), B. Wagener, J. Rosenfeld (S&C), J. Labella (Alix)
Joseph Sequeira	4/24/2023	1.6	Inventory historical transactional activity to determine magnitude of open items
Joseph Sequeira	4/24/2023	0.9	Review open December close items for QBO-based entities to assess assistance required from RLA with J. Sequeira, D. Hainline (A&M)
Kevin Kearney	4/24/2023	1.5	Compile funding for targeted venture investment
Kevin Kearney	4/24/2023	0.8	Review of blockchain activity for Tether transfers from Alameda to Tether Treasury
Kevin Kearney	4/24/2023	0.5	Review of blockchain activity for Tether transfers from Tether Treasury to Alameda
Kevin Kearney	4/24/2023	0.4	Correspondence with outside bookkeepers for LedgerPrime entities (NAV Consulting)
Michael Mirando	4/24/2023	0.2	Reformat FTX EU Ltd entity Trial Balance
Michael Mirando	4/24/2023	0.4	Review GL adjustments for FTX Trading entities
Michael Mirando	4/24/2023	0.6	Review support for Blockfolio Crypto balances
Michael Mirando	4/24/2023	0.4	Update AP balance from the AP subledger for FTX EU Ltd
Michael Mirando	4/24/2023	0.7	Populate Ledger balances for FTX EU Ltd
Michael Mirando	4/24/2023	0.7	Update FTX Trading Trial balance for FTX Canada Investment
Michael Mirando	4/24/2023	0.8	Set up Account Map for FTX Europe AG
Michael Mirando	4/24/2023	1.1	Review Blockfolio's crypto currency activity
Michael Mirando	4/24/2023	1.6	Discussion of entries made on 12/1 to record adjustments found after initial trial balance creation, LedgerX investment, and FTX Canada investment in Bitvo D. Hainline M. Mirando (A&M)
Michael Mirando	4/24/2023	1.8	Populate amounts from the S&S for FTX EU Ltd
Michael Mirando	4/24/2023	1.8	Set up Account Map for FTX EU Ltd entity
Michael Mirando	4/24/2023	0.3	Create trial balance for FTX Canada entity
Michael Mirando	4/24/2023	0.6	Finish Trial Balance setup for FTX Europe AG
Robert Gordon	4/24/2023	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over intrasilo transfers and SAFE Notes

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/24/2023	0.3	Correspondence on services provided by outsourced fund accounting
Robert Gordon	4/24/2023	0.3	Working session on Schedules amendment implications to accounting
Robert Gordon	4/24/2023	0.4	Call with H. Ardizzoni, R. Gordon (A&M) to discuss intercompany reconciliation progress
Robert Gordon	4/24/2023	0.5	Meeting to discuss go forward approach regarding RLA engagement for tax and accounting matters with R. Gordon, J. Sequeira (A&M) M. Cilia, R. Hoskins (RLKS), T. Shea, J. Scott (EY), B. Wagener, J. Rosenfeld (S&C), J. Labella (Alix)
Robert Gordon	4/24/2023	0.4	Prepare for RLA go forward approach meeting by reviewing open items for 2022 year end
Steve Coverick	4/24/2023	0.4	Call with R. Gordon (A&M) to discuss intercompany reconciliation progress
Zach Burns	4/24/2023	0.6	Update consolidated entities tracker with new information received
Zach Burns	4/24/2023	1.1	Identify formation documents in box for FBO bank accounts
Zach Burns	4/24/2023	0.7	Analyze bank statement tracker to identify FBO accounts
David Medway	4/25/2023	2.6	Prepare memo summarizing results of asset comingling analysis
Drew Hainline	4/25/2023	0.7	Validate related party exchange accounts on the FTX.com platform and confirm classification of associated balances required for balance migration
Drew Hainline	4/25/2023	0.9	Reconcile supporting information for outstanding invoices for consolidated liability tracker for Liquid Group entities to develop list of open questions for local accounting team
Drew Hainline	4/25/2023	0.7	Document list of open questions for Liquid Group on liabilities at petition date, service periods and subsequent payments to guide approach for balance migration and monthly adjusting entries
Drew Hainline	4/25/2023	0.6	Discuss account mapping for FTX prepetition trial balance D. Hainline M. Mirando (A&M)
Drew Hainline	4/25/2023	0.5	Review exchange data request 437 for the FTX.us information and determine applicability and modifications required for a similar request related to FTX.com information
Drew Hainline	4/25/2023	0.4	Update current list of open items for balance migration and agenda for upcoming working session with RLKS
Drew Hainline	4/25/2023	0.3	Discuss obtaining support for payment made in relation to the BCP Tech. acquisition. D. Hainline, M. Mirando (A&M)
Heather Ardizzoni	4/25/2023	0.4	Conference call to discuss updates to historical financial recreation and planned timeline for completion with H. Ardizzoni, K. Kearney, R. Gordon, J. Sequeira, M. Shanahan, and L. Ryan (A&M), and J. LaBella, C. Cipione, and M. Cervi (AlixPartners)
Heather Ardizzoni	4/25/2023	1.6	Review communications amongst FTX executives to incorporate findings into second interim report

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/25/2023	2.1	Review various internal documents and agreements to incorporate findings into second interim report
Jack Faett	4/25/2023	0.5	Discussion over FTX onboarding and reconciliation of intercompany transactions between the Dotcom and Alameda Silos with K. Kearney, J. Faett and T. Braatlien (A&M)
Jane Chuah	4/25/2023	1.9	Update receipt and balance schedule and propose revaluation entries for Quoine Pte's February 2023 closing
Jane Chuah	4/25/2023	2.1	Review reply from FTX Japan regarding Quoine Pte's February 2023 closing and propose relevant entries
Jane Chuah	4/25/2023	0.3	Update fixed asset schedule and propose depreciation entries for Quoine Pte's February 2023 closing
Jane Chuah	4/25/2023	0.2	Update cash schedule and calculate revaluation Quoine Pte's February 2023 closing
Jane Chuah	4/25/2023	2.6	Update intercompany schedule and propose revaluation entries for Quoine Pte's February 2023 closing
Joseph Sequeira	4/25/2023	0.8	Review of Europe intercompany support for Europe AG
Joseph Sequeira	4/25/2023	0.4	Conference call to discuss updates to historical financial recreation and planned timeline for completion with H. Ardizzoni, K. Kearney, R. Gordon, J. Sequeira, M. Shanahan, and L. Ryan (A&M), and J. LaBella, C. Cipione, and M. Cervi (AlixPartners)
Kevin Kearney	4/25/2023	1.0	Review of extracted FTX.com fiat deposit information from AWS for customer entitlement activity
Kevin Kearney	4/25/2023	0.9	Review of extracted FTX US fiat deposit information from AWS for customer entitlement activity
Kevin Kearney	4/25/2023	1.4	Review of extracted FTX US fiat withdrawal information from AWS for customer entitlement activity
Kevin Kearney	4/25/2023	0.5	Discussion over FTX onboarding and reconciliation of intercompany transactions between the Dotcom and Alameda Silos with K. Kearney, J. Faett and T. Braatlien (A&M)
Kevin Kearney	4/25/2023	0.4	Conference call to discuss updates to historical financial recreation and planned timeline for completion with H. Ardizzoni, K. Kearney, R. Gordon, J. Sequeira, M. Shanahan, and L. Ryan (A&M), and J. LaBella, C. Cipione, and M. Cervi (AlixPartners)
Mackenzie Jones	4/25/2023	0.2	Respond to inquiry about historical bank statements for non-debtor entity
Mackenzie Jones	4/25/2023	0.2	Review new January financial statements received and distribute to appropriate parties
Michael Mirando	4/25/2023	1.1	Populate general ledger balances for FTX Europe AG Ltd as of petition date into financial template
Michael Mirando	4/25/2023	0.7	Set up Account Map for FTX Exchange FZE
Michael Mirando	4/25/2023	0.6	Update AP balance from the AP subledger for FTX Europe AG Ltd
Michael Mirando	4/25/2023	0.4	Update AP balance from the AP subledger for FTX Exchange FZE

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	4/25/2023	0.9	Research BCP Tech, Transaction details
Michael Mirando	4/25/2023	1.4	Populate petition-date asset and liability amounts from the S&S for FTX Europe AG Ltd into accounting template
Michael Mirando	4/25/2023	1.4	Populate petition-date asset and liability amounts from the S&S for FTX Exchange FZE into accounting template
Michael Mirando	4/25/2023	0.4	Set up FTX Exchange FZE Trial Balance
Michael Mirando	4/25/2023	0.3	Discuss obtaining support for payment made in relation to the BCP Tech. acquisition. D. Hainline, M. Mirando (A&M)
Michael Mirando	4/25/2023	1.7	Set up Account Map for FTX Europe AG. Ltd
Michael Mirando	4/25/2023	0.6	Discuss account mapping for FTX prepetition trial balance D. Hainline M. Mirando (A&M)
Michael Mirando	4/25/2023	0.6	Review FTX Trading Subsidiary trial balances
Michael Shanahan	4/25/2023	0.4	Conference call to discuss updates to historical financial recreation and planned timeline for completion with H. Ardizzoni, K. Kearney, R. Gordon, J. Sequeira, M. Shanahan, and L. Ryan (A&M), and J. LaBella, C. Cipione, and M. Cervi (AlixPartners)
Robert Gordon	4/25/2023	0.4	Conference call to discuss updates to historical financial recreation and planned timeline for completion with H. Ardizzoni, K. Kearney, R. Gordon, J. Sequeira, M. Shanahan, and L. Ryan (A&M), and J. LaBella, C. Cipione, and M. Cervi (AlixPartners)
Troy Braatelian	4/25/2023	0.4	Discussion over new logistics items to review with T. Braatelian and Z. Burns (A&M)
Troy Braatelian	4/25/2023	0.4	Review of FTX historical filings and logistics items for onboarding
Troy Braatelian	4/25/2023	0.5	Discussion over FTX onboarding and reconciliation of intercompany transactions between the Dotcom and Alameda Silos with K. Kearney, J. Faett and T. Braatelian (A&M)
Zach Burns	4/25/2023	1.2	Analyze FBO bank account tracker for information relating to balances
Zach Burns	4/25/2023	0.4	Discussion over new logistics items to review with T. Braatelian and Z. Burns (A&M)
Cole Broskay	4/26/2023	0.6	Correspondence regarding status of FTX-US exchange data requests
Cole Broskay	4/26/2023	0.5	Correspondence with exchange data team regarding Alameda account exchange data request #437
Drew Hainline	4/26/2023	0.5	Respond to questions on outstanding items for the balance migration related to investments and related party exchange accounts
Drew Hainline	4/26/2023	1.2	Discussion on balance migration progress R. Hoskins (RKLS), D. Hainline, M. Mirando (A&M)
Drew Hainline	4/26/2023	1.2	Draft support information for adjusting entry required on Ledger Holdings for investment in LedgerX
Drew Hainline	4/26/2023	1.1	Update current list of open items for balance migration and agenda for upcoming working session with RLKS

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/26/2023	0.9	Update open items and next steps for balance sheet migration to post-petition books
Drew Hainline	4/26/2023	0.7	Review investigation findings on BCP Tech deposit to support balance sheet classification for balance migration and draft response and information for S&C
Drew Hainline	4/26/2023	0.4	Review questions on approach for petition date balance migration for Exchange FZE
Drew Hainline	4/26/2023	0.4	Discuss account mapping for FTX prepetition trial balance D. Hainline M. Mirando (A&M)
Drew Hainline	4/26/2023	0.3	Review draft of bankruptcy plan alternatives for intercompany analysis approaches
Drew Hainline	4/26/2023	0.3	Review and respond to questions from CMS team to prepare for S&S amendments
Drew Hainline	4/26/2023	0.3	Perform outside research on the developments on divestitures
Drew Hainline	4/26/2023	0.3	Meeting between D. Hainline, M. Mirando (A&M) to prepare for call with RKLS
Drew Hainline	4/26/2023	0.5	Discussion between D. Hainline, M. Mirando (A&M) on action plan related to accounting issues for upcoming meeting with RLKS
Drew Hainline	4/26/2023	0.8	Research and analyze purchase agreements to support investment and capital balances for WRS-silo entities balance migration
Drew Hainline	4/26/2023	0.6	Discussion regarding BCP Tech. acquisition and reconciliation of LedgerX investment accounts D. Hainline, M. Mirando (A&M)
Heather Ardizzoni	4/26/2023	2.4	Review share purchase agreement to understand implications to acquisition transaction and involved parties stemming from recent events
Jane Chuah	4/26/2023	0.9	Update receivables schedules and propose revaluation entries for Quoine Pte's February 2023 closing
Jane Chuah	4/26/2023	0.9	Update prepaid expenses schedule and propose amortization entries for Quoine Pte's February 2023 closing
Jane Chuah	4/26/2023	3.2	Update payables schedules and propose revaluation entries for Quoine Pte's February 2023 closing
Jane Chuah	4/26/2023	0.4	Update accruals schedules for Quoine Pte's February 2023 closing
Joseph Sequeira	4/26/2023	0.4	Review of Europe AG financials' consolidated information
Joseph Sequeira	4/26/2023	0.8	Review and coordinate third party vendor deliverable for historical financial statement requests
Joseph Sequeira	4/26/2023	0.9	Provide third party vendor requested financial information support
Kevin Kearney	4/26/2023	0.7	Review of FTX.com institutional customer list for OTC customers
Kevin Kearney	4/26/2023	0.7	Review of fiat activity associated with equity investments by insiders
Kevin Kearney	4/26/2023	0.5	Review of loan agreement for targeted market making counterparty

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/26/2023	0.5	Review of FTX US institutional customer list for OTC customers
Mackenzie Jones	4/26/2023	1.9	Perform account mapping for FTX Europe and subsidiaries analysis
Michael Mirando	4/26/2023	0.6	Research deposit made related to BCP Tech. Transaction
Michael Mirando	4/26/2023	0.3	Meeting between D. Hainline, M. Mirando (A&M) to prepare for call with RKLS
Michael Mirando	4/26/2023	0.4	Discuss account mapping for FTX prepetition trial balance D. Hainline M. Mirando (A&M)
Michael Mirando	4/26/2023	0.5	Discussion between D. Hainline, M. Mirando (A&M) on action plan related to accounting issues for upcoming meeting with RLKS
Michael Mirando	4/26/2023	0.6	Discussion regarding BCP Tech. acquisition and reconciliation of LedgerX investment accounts D. Hainline, M. Mirando (A&M)
Michael Mirando	4/26/2023	0.3	Draft account Map questions for RKLS
Michael Mirando	4/26/2023	1.1	Set up Trial Balance for FTX Japan Holdings KK
Michael Mirando	4/26/2023	1.2	Discussion on balance migration progress R. Hoskins (RKLS), D. Hainline, M. Mirando (A&M)
Michael Mirando	4/26/2023	2.3	Populate Ledger balances for FTX Exchange FZE
Michael Mirando	4/26/2023	2.3	Review Account Map for FTX Trading entities
Michael Mirando	4/26/2023	0.6	Inquire with FTX as to the nature of accounts used in European entities
Robert Gordon	4/26/2023	0.7	Call with R. Gordon (A&M), M. Cilia(RLKS) on open accounting matters and intercompany status
Cole Broskay	4/27/2023	0.2	Correspondence regarding items remaining on intercompany update deck
Cole Broskay	4/27/2023	0.6	Correspondence with internal team regarding WRS silo metric compilation and assignment
Drew Hainline	4/27/2023	0.3	Continue review draft of bankruptcy plan alternatives for intercompany analysis approaches
Drew Hainline	4/27/2023	0.3	Update open items and next steps for balance sheet migration to post-petition books
Drew Hainline	4/27/2023	0.6	Discussion on balance migration progress C. Papadopoulos (FTX), D. Hainline, M. Mirando (A&M)
Drew Hainline	4/27/2023	0.8	Summarize information available for open questions related to .us located crypto assets to draft request for wallet tracing to support petition date balance migration
Drew Hainline	4/27/2023	1.6	Reconcile supporting information for outstanding invoices for consolidated liability tracker for Liquid Group entities and develop list of open questions for local accounting team
Ed Mosley	4/27/2023	0.3	Call with S. Coverick (A&M) to discuss intercompany reconciliation

***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jane Chuah	4/27/2023	0.3	Search for documents required for the closing of Quoine Pte's March 2023 books
Jane Chuah	4/27/2023	0.6	Review reply from FTX Japan regarding Quoine Pte's invoice payment and draft clarification email
Jane Chuah	4/27/2023	0.1	Check audited financial statement of Japan KK for segment information
Jane Chuah	4/27/2023	0.9	Create journal entries template and update financial statement package for Quoine Pte's March 2023 closing
Joseph Sequeira	4/27/2023	0.3	Coordinate meetings with third party vendors regarding financial statement requests
Joseph Sequeira	4/27/2023	0.4	Discussion over status of financials across multiple silos with M. Cervi and T. Yamada (Alix) and J. Sequeira and Z. Burns (A&M)
Mackenzie Jones	4/27/2023	0.3	Review latest docket documents for case updates
Michael Mirando	4/27/2023	0.8	Set up Account Map for FTX Japan Holdings KK
Michael Mirando	4/27/2023	0.2	Populate Ledger balances for FTX Certificates GmbH
Michael Mirando	4/27/2023	0.2	Populate amounts from the S&S for FTX Certificates GmbH
Michael Mirando	4/27/2023	1.9	Populate Ledger balances for FTX Japan Holdings
Michael Mirando	4/27/2023	1.2	Set up Trial Balance for FTX Japan Holdings KK
Michael Mirando	4/27/2023	1.1	Populate amounts from the S&S for FTX Japan Holding
Michael Mirando	4/27/2023	0.9	Map the trial balance to the financial statements for FTX Japan Holdings KK
Michael Mirando	4/27/2023	0.9	Review updated related party exchange balance
Michael Mirando	4/27/2023	0.3	Update AP balance from the AP subledger for FTX Japan Holdings
Michael Mirando	4/27/2023	0.7	Set up Trial Balance for FTX Certificates GmbH
Michael Mirando	4/27/2023	0.7	Reconcile cash per the S&S to cash per the TB for FTX Japan Holdings
Michael Mirando	4/27/2023	0.4	Review FTX Trading entity Trial Balances
Michael Mirando	4/27/2023	0.4	Review FTX Japan Holdings Trial Balance
Michael Mirando	4/27/2023	0.7	Review updates and prepare agenda for call with client
Michael Mirando	4/27/2023	0.6	Set up Account Map for FTX Certificates GmbH

*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	4/27/2023	0.2	Update AP balance from the AP subledger for FTX Certificates GmbH
Michael Mirando	4/27/2023	0.6	Discussion on balance migration progress C. Papadopoulos (FTX), D. Hainline, M. Mirando (A&M)
Steve Coverick	4/27/2023	0.3	Call with E. Mosley (A&M) to discuss intercompany reconciliation
Zach Burns	4/27/2023	0.4	Update consolidated entity tracker to reflect new information present
Zach Burns	4/27/2023	0.4	Discussion over status of financials across multiple silos with M. Cervi and T. Yamada (Alix) and J. Sequeira and Z. Burns (A&M)
Zach Burns	4/27/2023	0.6	Complete quality assurance check on data to send to third party
Zach Burns	4/27/2023	0.7	Clean dotcom silo financial data for presentation with third party
Cole Broskay	4/28/2023	0.6	Correspondence regarding WRS silo data population with internal accounting team
David Medway	4/28/2023	2.2	Update memo summarizing asset comingling analysis based on internal review comments
Drew Hainline	4/28/2023	0.6	Continue update of WRS-silo balance migration working files based on payments made from centralized bank accounts and provide to team for review
Drew Hainline	4/28/2023	0.4	Review updates to chart of accounts for post-petition books after questions related to DOTCOM-silo European entities
Drew Hainline	4/28/2023	0.4	Discussion on balance migration for FTX Trading Entities D. Hainline, M. Mirando (A&M)
Jane Chuah	4/28/2023	0.8	Study Quoine Pte's accounts payable control list and payment tracker to identify March 2023 entries
Jane Chuah	4/28/2023	0.4	Propose entries to reverse Quoine Pte's February accruals and recognize relevant accounts payable
Jane Chuah	4/28/2023	0.8	Propose entries to recognize expense and payables for Quoine Pte's invoices approved in April
Jane Chuah	4/28/2023	1.4	Propose entries to recognize expense and payables for Quoine Pte's invoices approved in March
Kevin Kearney	4/28/2023	1.9	Review of token receivable schedule for targeted venture investment
Michael Mirando	4/28/2023	0.4	Reconcile the trial balance to the financial statements for FTX Digital Holdings
Michael Mirando	4/28/2023	0.4	Populate amounts from the S&S for FTX Digital Holdings
Michael Mirando	4/28/2023	1.9	Populate Ledger balances for FTX Digital Holdings
Michael Mirando	4/28/2023	2.1	Map post petition accounts for FTX Trading entities
Michael Mirando	4/28/2023	1.9	Review Mapping updates sent from RKLS



*Exhibit D*

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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Mirando	4/28/2023	0.4	Discussion on balance migration for FTX Trading Entities D. Hainline, M. Mirando (A&M)
Michael Mirando	4/28/2023	0.3	Update AP balance from the AP subledger for FTX Digital Holdings
Michael Mirando	4/28/2023	0.3	Set up Trial Balance for FTX Digital Holdings
Michael Mirando	4/28/2023	0.5	Set up Account Map for FTX Digital Holdings
Peter Kwan	4/28/2023	0.4	Review and analyze bank account snapshot data to validate consistency with earlier snapshot extracted during petition time
Zach Burns	4/28/2023	0.5	Prepare list of dotcom silo bank accounts with no bank statements available
Drew Hainline	4/29/2023	0.7	Review developments and filings in Bahamas for Digital Markets to support approach for DOTCOM-silo non-debtor entities
Zach Burns	4/29/2023	1.3	Compile matrix of bank accounts that need further review by team
Zach Burns	4/29/2023	1.1	Analyze bank statements in the dotcom silo for no statements
Drew Hainline	4/30/2023	0.3	Review and provide comments on the Embed, LedgerX and Safe Notes update presentation
<b>Subtotal</b>		<b>737.7</b>	

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/2/2023	0.8	Review revised proposed wind down comparison of alternatives versus a sale of certain entities
Alessandro Farsaci	4/3/2023	0.2	Call with A. Farsaci and M. Schweizer (A&M) to discuss requests from L+S for request for debt moratorium
Chris Arnett	4/3/2023	0.9	Review and comment on newly developed entity wind down analysis
Chris Arnett	4/3/2023	0.3	Direct development of presentation on potential non-core asset disposition
Chris Arnett	4/3/2023	0.4	Review and suggest revisions to negotiating strategy around de minimis asset sale approach
Ed Mosley	4/3/2023	0.8	Review and comment on board materials for asset sale discussion
Matthias Schweinzer	4/3/2023	0.2	Call with M. Schweizer (A&M), J. Bavaud (FTX), A. Rana (Mazars) to discuss Liquidation balance sheet
Matthias Schweinzer	4/3/2023	2.3	Review and update requests related to FTX Europe AG debt moratorium
Matthias Schweinzer	4/3/2023	0.2	Call with A. Farsaci and M. Schweizer (A&M) to discuss requests from L+S for request for debt moratorium
Matthias Schweinzer	4/3/2023	0.2	Call on FTX Europe AG to discuss debt moratorium of FTX Europe AG with A. Farsaci, M. Schweizer (A&M), T. Luginbühl, A. Pellizzari (L+S)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/3/2023	1.0	Review and provide comments on draft of FTX 2.0 deck
Alessandro Farsaci	4/4/2023	0.8	Final review debt moratorium filing request
Alessandro Farsaci	4/4/2023	0.1	Prepare notes and other materials for call to review debt moratorium application of FTX Europe AG with A. Farsaci, M. Schweizer, G. Balmelli (A&M)
Alessandro Farsaci	4/4/2023	1.4	Call to review debt moratorium application of FTX Europe AG with A. Farsaci, M. Schweizer, G. Balmelli (A&M)
Chris Arnett	4/4/2023	0.7	Review wind down plan and develop strategy re: unsiloed entity and related treatment
Chris Arnett	4/4/2023	0.4	Review and comment on asset sale counter offer and associated presentation
Gioele Balmelli	4/4/2023	1.4	Call to review debt moratorium application of FTX Europe AG with A. Farsaci, M. Schweizer, G. Balmelli (A&M)
Gioele Balmelli	4/4/2023	0.4	Call to review debt moratorium application of FTX Europe AG with M. Schweizer, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L+S)
Hudson Trent	4/4/2023	0.9	Prepare summary of subsidiary bid and potential counterproposal
Matthias Schweinzer	4/4/2023	1.4	Call to review debt moratorium application of FTX Europe AG with A. Farsaci, M. Schweizer, G. Balmelli (A&M)
Matthias Schweinzer	4/4/2023	1.9	Review debt moratorium application of FTX Europe AG
Matthias Schweinzer	4/4/2023	0.4	Call to review debt moratorium application of FTX Europe AG with M. Schweizer, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L+S)
Nicole Simoneaux	4/4/2023	0.8	Incorporate comments to remnant entity deck
Steve Coverick	4/4/2023	1.6	Review and provide comments on LedgerPrime strategic options analysis
Chris Arnett	4/5/2023	0.2	Discuss de minimis asset sale with M. Wu (S&C), M. Nass, J. Utter-Layton (FTX), C. Arnett, S. Coverick, and H. Trent (A&M)
Chris Arnett	4/5/2023	0.4	Prepare for and participate in call to discuss terms of entity purchase and possible counteroffer
Chris Arnett	4/5/2023	0.4	Prepare for and participate in call with management team re: sale of business
Chris Arnett	4/5/2023	0.6	Review and comment on entity options analyses and associated presentation
Chris Arnett	4/5/2023	0.4	Prepare for call with S&C and A&M re: Embed options analysis
Chris Arnett	4/5/2023	0.4	Review and comment on revised entity wind down scenario and associated strategy
Chris Arnett	4/5/2023	0.8	Continue review of entity wind down scenarios in comparison to other alternatives
Chris Arnett	4/5/2023	0.5	Discuss treatment of contract rejection in wind down analysis with S. Coverick, C. Arnett, and H. Trent (A&M)

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	4/5/2023	0.2	Discuss de minimis asset sale with M. Wu (S&C), M. Nass, J. Utter-Layton (FTX), C. Arnett, S. Coverick, and H. Trent (A&M)
Hudson Trent	4/5/2023	0.8	Prepare cash burn analysis for potential subsidiary asset sale under review
Hudson Trent	4/5/2023	0.5	Discuss treatment of contract rejection in wind down analysis with S. Coverick, C. Arnett, and H. Trent (A&M)
Hudson Trent	4/5/2023	1.6	Prepare materials outlining go forward plan related to subsidiary asset sale
Hudson Trent	4/5/2023	0.9	Update materials outlining go forward plan for potential subsidiary asset sale based on internal A&M feedback
Steve Coverick	4/5/2023	0.2	Call with J. Ray (FTX) re: Embed sale process
Steve Coverick	4/5/2023	0.5	Discuss treatment of contract rejection in wind down analysis with S. Coverick, C. Arnett, and H. Trent (A&M)
Steve Coverick	4/5/2023	0.2	Discuss de minimis asset sale with M. Wu (S&C), M. Nass, J. Utter-Layton (FTX), C. Arnett, S. Coverick, and H. Trent (A&M)
Steve Coverick	4/5/2023	1.9	Review and provide comments on updated draft of Embed wind-down analysis
Steve Coverick	4/5/2023	0.5	Prepare for and participate in call re: Embed options and associated strategies with M. Wu (S&C) and C. Arnett and H. Trent (A&M)
Adam Titus	4/6/2023	0.7	Prepare for and participate in meeting with board members (M.Rosenberg, R.Jain), S&C (A.Cohen, E.Simpson, others), PWP (B.Mendelsohn, K.Flinn, others) and A&M (A.Titus, S.Coverick, others) regarding venture investments, options and sales processes
Chris Arnett	4/6/2023	2.2	Review foreign entity options analysis and advise A&M Europe team on wind down mechanics
Chris Arnett	4/6/2023	0.2	Review and address tax issue re: proposed asset sale
Chris Arnett	4/6/2023	0.7	Review latest entity financials and compare to forecast prior to wind down presentation update
Ed Mosley	4/6/2023	0.7	Prepare for and participate in meeting with board members (M.Rosenberg, R.Jain), S&C (A.Cohen, E.Simpson, others), PWP (B.Mendelsohn, K.Flinn, others) and A&M (A.Titus, S.Coverick, others) regarding venture investments, options and sales processes
Hudson Trent	4/6/2023	1.1	Review data related to potential de minimis asset sale
Steve Coverick	4/6/2023	0.7	Participate in call with M. Rosenberg, R. Jain (FTX), B. Mendelsohn (PWP), A. Titus (A&M) re: venture sale processes
Steve Coverick	4/7/2023	0.9	Review and provide comments on European entity wind-down analysis
Adam Titus	4/10/2023	0.3	Discuss venture sale statuses with A. Titus, S. Glustein, A. Liv-Feyman, D. Nizhner, L. Clayton, and S. Coverick (A&M)
Alec Liv-Feyman	4/10/2023	0.3	Discuss venture sale statuses with A. Titus, S. Glustein, A. Liv-Feyman, D. Nizhner, L. Clayton, and S. Coverick (A&M)
Chris Arnett	4/10/2023	0.3	Participate in discussion with H. Trent and C. Arnett (A&M) re: wind down / asset sale status

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/10/2023	1.2	Begin development of wind down planning document for two entities
David Nizhner	4/10/2023	0.3	Discuss venture sale statuses with A. Titus, S. Glustein, A. Liv-Feyman, D. Nizhner, L. Clayton, and S. Coverick (A&M)
Ed Mosley	4/10/2023	0.6	Discuss wind-down workplan with S.Coverick (A&M)
Hudson Trent	4/10/2023	0.3	Discuss venture sale statuses with A. Titus, S. Glustein, A. Liv-Feyman, L. Clayton, D. Nizhner, H. Trent, and S. Coverick (A&M)
Hudson Trent	4/10/2023	0.3	Participate in call with H. Trent and C. Arnett (A&M) re: wind down / asset sale status
Hudson Trent	4/10/2023	2.4	Prepare summary of bid received for de minimis asset and comparison to wind down analysis
Lance Clayton	4/10/2023	0.3	Discuss venture sale statuses with A. Titus, S. Glustein, A. Liv-Feyman, L. Clayton, D. Nizhner, and S. Coverick (A&M)
Steve Coverick	4/10/2023	0.6	Discuss wind-down workplan with E. Mosley, S.Coverick (A&M)
Steve Coverick	4/10/2023	0.4	Correspond with A&M team regarding subsidiary wind-down workplan
Steve Coverick	4/10/2023	0.3	Discuss venture sale statuses with A. Titus, S. Glustein, A. Liv-Feyman, D. Nizhner, L. Clayton, and S. Coverick (A&M)
Steve Coverick	4/10/2023	0.3	Review and provide comments on token sale proposal deck
Steven Glustein	4/10/2023	0.3	Discuss venture sale statuses with A. Titus, S. Glustein, A. Liv-Feyman, D. Nizhner, L. Clayton, and S. Coverick (A&M)
Chris Arnett	4/11/2023	0.3	Review and comment on potential asset purchase
Chris Arnett	4/11/2023	1.3	Continue development of wind down planning document for two entities
Ed Mosley	4/11/2023	1.1	Review of and prepare comments to draft presentation to the UCC regarding potential PYTH token sale
Ed Mosley	4/11/2023	0.6	Call with S.Coverick (A&M) to discuss non-debtor wind-down workplan
Hudson Trent	4/11/2023	2.4	Update subsidiary wind down / asset sale comparison analysis based on advisor feedback
Steve Coverick	4/11/2023	0.6	Call with S. Coverick, E. Mosley (A&M) to discuss non-debtor wind-down workplan
Alessandro Farsaci	4/12/2023	0.4	Call with administrator FTX Europe AG F. Lorandi (Hohenstein Brusa)
Alessandro Farsaci	4/12/2023	0.4	Call with Swiss legal counsel T. Luginbühl (L&S)
Ed Mosley	4/12/2023	0.3	Discuss FTX EU German entity sales process and next steps with D.Johnston (A&M) for presentation to J.Ray (FTX)
Ed Mosley	4/12/2023	0.4	Discuss LedgerX and Embed sales process and next steps with P.Murphy (A&M) for eventual presentation to J.Ray (FTX)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/13/2023	0.3	Discuss status of venture book scorecards with S. Coverick, A. Titus (A&M)
Hudson Trent	4/13/2023	0.3	Call with A. Kranzley, M. Wu (S&C), H. Trent, and N. Simoneaux (A&M) regarding asset sale and wind-down options for entity
Matthias Schweinzer	4/13/2023	2.9	Prepare payment overview of FTX Europe for Hohenstein Brusa LTD
Nicole Simoneaux	4/13/2023	0.3	Call with A. Kranzley, M. Wu (S&C), H. Trent, and N. Simoneaux (A&M) re: asset sale and wind-down options for entity
Steve Coverick	4/13/2023	0.3	Discuss status of venture book scorecards with A. Titus (A&M)
Chris Arnett	4/14/2023	0.4	Review and comment on next steps re: potential de minimis asset sale
Chris Arnett	4/16/2023	0.4	Direct next actions re: entity wind down action plan
Hudson Trent	4/16/2023	1.1	Review bid for de minimis asset and prepare summary
Chris Arnett	4/17/2023	0.7	Research possible avoidance actions re: entities held for sale
Chris Arnett	4/17/2023	0.7	Review bid for certain assets and direct analysis on competing wind down
Chris Arnett	4/17/2023	0.8	Review and comment on revised asset offer and direct and edit response
Chris Arnett	4/17/2023	0.6	Direct entity wind down analysis and review draft for distribution to J. Ray (Company)
Hudson Trent	4/17/2023	0.6	Finalize materials summarizing de minimis asset sale proposal
Hudson Trent	4/17/2023	0.8	Review feedback on de minimis asset sale proposal and update summary materials
Hudson Trent	4/17/2023	1.4	Update de minimis asset offer counter proposal based on internal A&M feedback
Hudson Trent	4/17/2023	0.9	Prepare counter proposal for de minimis asset offer
Steve Coverick	4/17/2023	0.5	Correspond with A&M and S&C personnel regarding Bahamas properties management going forward
Steve Coverick	4/17/2023	0.5	Correspond with A&M and FTX personnel regarding Good Luck Games sale proposal
Chris Arnett	4/18/2023	0.3	Address treatment of contractual payments in entity wind down analysis
Chris Arnett	4/18/2023	0.5	Coordinate with A&M Europe team re: wind down analyses to be prepared
Chris Arnett	4/18/2023	0.7	Continue to direct wind down analysis and compare sale alternative of same
Hudson Trent	4/18/2023	0.7	Discuss entity proposal materials with M. McCarty (FTX)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	4/18/2023	0.8	Prepare subsidiary options analysis outline
Nicole Simoneaux	4/18/2023	0.5	Call with M. Nass, J. Utter-Leyton (FTX), H. Trent, and N. Simoneaux (A&M) re: wind-down outstanding items
Steve Coverick	4/18/2023	0.5	Correspond with A&M and S&C personnel regarding Embed wind down analysis assumptions
Steve Coverick	4/18/2023	0.6	Review and provide comments on analysis of Deck Technologies ownership structure
Steve Coverick	4/18/2023	0.4	Correspond with A&M and FTX personnel regarding counteroffer for Good Luck Games
Hudson Trent	4/19/2023	0.8	Review response to de minimis asset sale counter proposal and prepare summary for internal review
Steve Coverick	4/19/2023	0.9	Review and provide comments on final draft of FTX 2.0 teaser for UCC
Adam Titus	4/20/2023	1.0	Call with J. Ray, M. Rosenberg, R. Jain (FTX), A. Titus (A&M), K. Flinn (PWP) re: venture book sale process updates
Nicole Simoneaux	4/20/2023	0.6	Incorporate comments to remnant entity deck
Steve Coverick	4/20/2023	1.1	Review and provide comments on VDR proposal for FTX 2.0 process
Steve Coverick	4/20/2023	1.0	Call with J. Ray, M. Rosenberg, R. Jain (FTX), A. Titus (A&M), K. Flinn (PWP) re: venture book sale process updates
Steve Coverick	4/21/2023	0.9	Review and provide comments on S&C list of IP data requests for FTX 2.0 workstream
Steve Coverick	4/21/2023	0.4	Correspond with A&M team regarding Embed wind-down workplan
Chris Arnett	4/24/2023	0.4	Review and comment on revised wind down presentation to the board
Chris Arnett	4/24/2023	0.6	Review and follow-up on next steps to wind down entity by week's end including securing IT and other assets
Chris Arnett	4/24/2023	0.6	Prepare for management discussion on entity wind-down and associated process
Chris Arnett	4/24/2023	0.5	Participate in discussion with E. Mosley, S. Coverick, H. Trent and R. Hershan (A&M) re: entity wind down plan
Chris Arnett	4/24/2023	0.4	Call regarding subsidiary wind down with E. Mosley, R. Hershan, C. Arnett, S. Coverick and H. Trent (A&M)
Chris Arnett	4/24/2023	0.4	Prepare for discussion regarding entity wind down and action plan
Ed Mosley	4/24/2023	0.4	Call with S.Coverick (A&M) to discuss subsidiary wind-down analysis
Ed Mosley	4/24/2023	0.4	Call regarding subsidiary wind down with E. Mosley, R. Hershan, C. Arnett, S. Coverick and H. Trent (A&M)
Hudson Trent	4/24/2023	0.4	Call regarding subsidiary wind down with E. Mosley, R. Hershan, C. Arnett, S. Coverick and H. Trent (A&M)

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	4/24/2023	0.9	Discuss subsidiary wind down planning with R. Hershan (A&M)
Steve Coverick	4/24/2023	0.4	Call regarding subsidiary wind down with E. Mosley, R. Hershan, C. Arnett, S. Coverick and H. Trent (A&M)
Steve Coverick	4/24/2023	0.8	Review and provide comments on updated draft of Embed wind-down analysis with latest balance sheet data
Steve Coverick	4/24/2023	0.4	Call with S. Coverick, E. Mosley (A&M) to discuss subsidiary wind-down analysis
Chris Arnett	4/25/2023	0.6	Review and comment on entity wind down operational planning
Chris Arnett	4/25/2023	0.6	Review and suggest revisions to presentation re: entity sale versus wind down options
Chris Arnett	4/25/2023	0.5	Prepare for entity wind down discussion with J. Ray (Company), S. Coverick and H. Trent (A&M)
Chris Arnett	4/25/2023	0.4	Address inquiry from K. Schultea (Company) re: European entity wind down
Adam Titus	4/26/2023	0.1	Call with A. Titus, S. Coverick (A&M) to discuss venture book workstream updates
Chris Arnett	4/26/2023	0.7	Follow-up on wind down planning with H. Trent (A&M) and direct team accordingly on next steps
David Nizhner	4/26/2023	0.3	Discuss Embed wind-down workstream with S. Coverick, D. Nizhner (A&M)
Gioele Balmelli	4/26/2023	0.2	Call with G. Balmelli, M. Schweizer (A&M) to discuss potential restructuring balance sheet of FTX Europa AG
Matthias Schweinzer	4/26/2023	0.2	Draft correspondence for the administrator's meeting
Steve Coverick	4/26/2023	0.1	Call with A. Titus (A&M) to discuss venture book workstream updates
Steve Coverick	4/26/2023	0.3	Discuss Embed wind-down workstream with D. Nizhner (A&M)
Steve Coverick	4/26/2023	0.5	Discuss Embed financial analysis of options with S. Coverick, E. Mosley (A&M)
Chris Arnett	4/27/2023	0.5	Call regarding subsidiary wind down personnel with J. Ray, J. Sime (FTX), R. Hershan, C. Arnett, S. Coverick, and H. Trent (A&M)
Chris Arnett	4/27/2023	0.4	Review and comment on entity options analyses and associated presentation
David Slay	4/27/2023	0.2	Call to discuss WRS' investment recognition in LedgerX on its financial records between H. Ardizzoni, D. Slay (A&M)
Heather Ardizzoni	4/27/2023	0.2	Call to discuss WRS investment recognition in LedgerX on its financial records between H. Ardizzoni, D. Slay (A&M)
Hudson Trent	4/27/2023	0.5	Call regarding subsidiary wind down personnel with J. Ray, J. Sime (FTX), R. Hershan, C. Arnett, S. Coverick, and H. Trent (A&M)
Matthias Schweinzer	4/27/2023	0.2	Call with G. Balmelli, M. Schweizer (A&M) to discuss potential restructuring balance sheet of FTX Europa AG

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/27/2023	0.5	Call regarding subsidiary wind down personnel with J. Ray, J. Sime (FTX), R. Hershan, C. Arnett, S. Coverick, and H. Trent (A&M)
Steve Coverick	4/27/2023	0.4	Review and provide comments on revised Vault strategic options analysis
Steve Coverick	4/27/2023	0.2	Call with H. Trent (A&M) to discuss Deck Technologies strategic options
Chris Arnett	4/28/2023	0.4	Research status of entity and direct next steps re: potential wind down of same
Chris Arnett	4/28/2023	0.3	Research funds flow for potential entity wind down as requested by J. Ray (Company)
Ed Mosley	4/28/2023	0.6	Review of historical purchase agreement for Vault Trust
Hudson Trent	4/28/2023	1.1	Review terms of potential sale proposals for subsidiary under review
<b>Subtotal</b>		<b>95.5</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/1/2023	0.4	Correspond with A&M team regarding analysis of Binance flow of funds
Emily Hoffer	4/1/2023	1.3	Gather beginning and ending balances for various bank accounts to be used in the cash database summary table as points of reference to compare against calculated summaries
Emily Hoffer	4/1/2023	1.0	Review Nuvei bank statements to understand data provided and determine follow up questions to send to Nuvei for clarifications regarding their statements
Julian Lee	4/1/2023	0.6	Correspond with team regarding bank account tracker and PMO workpaper on bank production status re: cash database
Laureen Ryan	4/1/2023	0.2	Correspond with A&M team regarding bank tracker progress
Laureen Ryan	4/1/2023	0.6	Correspond with A&M team regarding Binance go forward workplan
Julian Lee	4/2/2023	0.4	Correspond with team regarding status of non-debtor historical bank data collection re: cash database
Julian Lee	4/2/2023	0.1	Review of follow-up inquiries for Nuvei bank data re: cash database
Julian Lee	4/2/2023	0.1	Correspond with team regarding Prime Trust transaction history for WRSS re: cash database
Laureen Ryan	4/2/2023	0.2	Correspond with A&M team regarding Venture Book avoidance action activities
Laureen Ryan	4/2/2023	0.3	Correspond with A&M team regarding searching for non-debtor account information
Aaron Dobbs	4/3/2023	0.2	Target searches for cryptocurrency funding mechanisms and internal documentation on the glossary terms previously listed on company website



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aaron Dobbs	4/3/2023	1.2	Perform targeted searches for cryptocurrency funding mechanisms and internal documentation on the glossary terms previously listed on company website
Aaron Dobbs	4/3/2023	2.1	Continue to perform targeted searches for cryptocurrency funding mechanisms and internal documentation on the glossary terms previously listed on company website
Alex Canale	4/3/2023	0.6	Prepare status update for Binance avoidance action investigation
Alex Canale	4/3/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding payments to individuals
Alex Canale	4/3/2023	1.4	Review Anchorage claims memorandum and add comments
Alex Canale	4/3/2023	0.8	Analyze cash and crypto payment data for payments to individuals
Alex Canale	4/3/2023	0.7	Continue to prepare updates to avoidance action tear sheets based on comments provided by QE
Alex Canale	4/3/2023	0.5	Review Starkware investment claims memorandum
Alex Canale	4/3/2023	0.5	Calls with L. Ryan and A. Canale (A&M) regarding payments to individuals
Alex Canale	4/3/2023	0.5	Call with S. Rand, A. Kutcher, I. Nesser, J. Shaffer, K. Lemire (all QE) and L. Ryan, A. Canale and M. Blanchard (A&M) regarding avoidance action deck draft
Alex Canale	4/3/2023	0.4	Correspond with counsel and A&M team regarding Anchorage claim memo
Alex Canale	4/3/2023	0.3	Correspond with QE and A&M team regarding payments to individuals
Alex Canale	4/3/2023	0.3	Call with A. Canale, M. Blanchard (A&M) and A. Kutscher (QE) regarding avoidance action tear sheets
Alex Canale	4/3/2023	1.4	Updates to avoidance action tear sheets based on comments provided by QE
Allison Cox	4/3/2023	2.6	Review and summarize Binance exchange data
Allison Cox	4/3/2023	1.3	Review and summarize Storybook venture book investment
Allison Cox	4/3/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding payments to individuals
Allison Cox	4/3/2023	1.2	Update avoidance action deck related to payments to individuals
Aly Helal	4/3/2023	0.3	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) to discuss FBO accounts and analyze possible commingling of customer funds with debtor operating funds
Aly Helal	4/3/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss Starkware investment follow-ups from QE team
Aly Helal	4/3/2023	2.1	Respond to comments on the documentation of StarkWare Investment by FTX

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aly Helal	4/3/2023	3.3	Collect documents support related to a \$10M Gift from Debtors to Alan Bankman
Austin Sloan	4/3/2023	0.7	Create bank statement summary file for Bank of America. In relation to cash database construction
Austin Sloan	4/3/2023	1.3	Create bank statement detail file for Bank of America. In relation to cash database construction
Austin Sloan	4/3/2023	2.1	Create bank statement detail file for Deltec. In relation to cash database construction
Austin Sloan	4/3/2023	0.7	Call with A. Sloan and E. Hoffer (A&M) discussing new Turicum production on cash database
Austin Sloan	4/3/2023	0.2	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Breanna Price	4/3/2023	0.3	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) to discuss FBO accounts and analyze possible commingling of customer funds with debtor operating funds
Breanna Price	4/3/2023	1.1	Add new PayPay bank data to the bank data trackers
Breanna Price	4/3/2023	0.5	Search Relativity for Equity bank statements and transaction reports
Brett Bammert	4/3/2023	1.1	Conduct various searches within central document repository to locate securities licenses issued in foreign countries for specific entities
Cameron Radis	4/3/2023	2.8	Perform SQL based analysis to create custom first iteration balance calculation for Deltec accounts by currency, account and period
Cameron Radis	4/3/2023	0.3	Teleconference with C. Radis and E. Hoffer (A&M) to catch up on workstream status and next steps
Cameron Radis	4/3/2023	0.2	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
David Dawes	4/3/2023	0.5	Call with L. Ryan and D. Dawes (A&M) regarding Binance tear sheet
David Dawes	4/3/2023	0.2	Update Binance tear sheet following discussions with team
David Medway	4/3/2023	1.0	Review and edit memo summarizing results of Yuga Labs investigation
David Medway	4/3/2023	0.3	Communications with QE regarding results of review of memos summarizing results of Venture Book investment investigations
David Medway	4/3/2023	0.8	Review and edit memo summarizing results of Stocktwits investigation
David Medway	4/3/2023	1.3	Review and edit memo summarizing results of Dave Inc. investigation
David Medway	4/3/2023	0.2	Internal communications regarding results of review of memos summarizing results of Venture Book investment investigations
Emily Hoffer	4/3/2023	0.7	Call with A. Sloan and E. Hoffer (A&M) discussing new Turicum production on cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/3/2023	0.7	Review additional Evolve Bank responses and new bank statements and wire detail produced for any additional questions needing to be answered
Emily Hoffer	4/3/2023	0.8	Compile search terms for Relativity to guide team in searches for bank statement related to non-debtor legal entities
Emily Hoffer	4/3/2023	1.3	Call with J. Lee, and E. Hoffer (A&M) to discuss Circle productions and status of bank production
Emily Hoffer	4/3/2023	1.3	Review new wire detail production provided by Wells Fargo and check that it ties to the previously produced statements and that there are no additional wire details needed from the bank
Emily Hoffer	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Emily Hoffer	4/3/2023	0.3	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) to discuss FBO accounts and analyze possible commingling of customer funds with debtor operating funds
Emily Hoffer	4/3/2023	2.4	Review new Circle transaction reports and run calculations to see if the transaction detail calculates to the final balance
Emily Hoffer	4/3/2023	0.2	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Emily Hoffer	4/3/2023	0.3	Teleconference with C. Radis and E. Hoffer (A&M) to catch up on workstream status and next steps
Gaurav Walia	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Ishika Patel	4/3/2023	0.3	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) to discuss FBO accounts and analyze possible commingling of customer funds with debtor operating funds
Jack Faett	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Julian Lee	4/3/2023	0.5	Correspond with team regarding non-debtor account Relativity searches for historical bank data re: cash database
Julian Lee	4/3/2023	0.2	Review of Circle responses to follow-up items for Quoine Pte Ltd and WRSS accounts
Julian Lee	4/3/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss Starkware investment follow-ups from QE team
Julian Lee	4/3/2023	0.2	Review of correspondence related to insider's salary payments for potential avoidance actions
Julian Lee	4/3/2023	0.3	Correspond with team regarding Circle production status re: historical bank data collection
Julian Lee	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Julian Lee	4/3/2023	0.7	Respond to QE team inquiry regarding Alameda Research wallet and withdrawals made by insiders from the FTX Exchange

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/3/2023	1.2	Review of QE memo and follow-up items related to potential avoidance action for Starkware investment
Julian Lee	4/3/2023	1.3	Call with J. Lee, and E. Hoffer (A&M) to discuss Circle productions and status of bank production
Julian Lee	4/3/2023	0.1	Correspond with team regarding wallet ownership of info@alameda-research.com in relation to insider gift payments
Julian Lee	4/3/2023	0.2	Correspond with QE team regarding access to bank repository
Julian Lee	4/3/2023	0.3	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) to discuss FBO accounts and analyze possible commingling of customer funds with debtor operating funds
Julian Lee	4/3/2023	0.1	Correspond with database team regarding wallets affiliated with Circle bank for cash database purposes
Julian Lee	4/3/2023	0.1	Respond to QE inquiries in relation to \$10 million family gift related to insiders
Julian Lee	4/3/2023	0.1	Correspond with team regarding bank account tracker and non-debtor balances for SOFA filings
Kevin Kearney	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Kora Dusendschon	4/3/2023	0.8	Review email search request and provide response to internal team
Kora Dusendschon	4/3/2023	0.4	Draft detailed email to FTI re search terms
Kora Dusendschon	4/3/2023	0.8	Review provided search terms and make necessary edits
Kora Dusendschon	4/3/2023	0.4	Provide guidance to avoidance team on search terms for wallets
Laureen Ryan	4/3/2023	1.3	Correspond with QE and A&M team regarding venture book related analyses
Laureen Ryan	4/3/2023	0.4	Correspond with S&C and A&M team regarding Deltec and Circle bank documents
Laureen Ryan	4/3/2023	0.1	Correspond with A&M team regarding Binance analysis
Laureen Ryan	4/3/2023	0.3	Call with L. Ryan, A. Canale, M. Blanchard (A&M) A. Kutscher, I. Nesser, J. Shaffer, S. Rand, and K. Lemire (QE) regarding avoidance action tear sheets and strategy
Laureen Ryan	4/3/2023	0.3	Correspond with A&M team regarding coverage of Bank data from Circle and Deltec
Laureen Ryan	4/3/2023	0.4	Correspond with A&M team regarding investigation related to non-debtor bank accounts
Laureen Ryan	4/3/2023	0.5	Call with L. Ryan and D. Dawes (A&M) regarding Binance tear sheet
Laureen Ryan	4/3/2023	0.5	Call with S. Rand, A. Kutcher, I. Nesser, J. Shaffer, K. Lemire (all QE) and L. Ryan, A. Canale and M. Blanchard (A&M) regarding avoidance action deck draft

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/3/2023	0.5	Calls with L. Ryan and A. Canale (A&M) regarding payments to individuals
Laureen Ryan	4/3/2023	0.9	Review draft QE memos related to venture book related analyses
Laureen Ryan	4/3/2023	3.1	Work on draft deck of all avoidance actions being investigated
Laureen Ryan	4/3/2023	0.7	Correspond with A&M team regarding avoidance actions
Louis Konig	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Madison Blanchard	4/3/2023	3.0	Updates to avoidance action tear sheets and presentation materials incorporating feedback received from QE
Madison Blanchard	4/3/2023	3.1	Review and analysis of Debtor principal, interest, and collateral payments relating to Anchorage Lending
Madison Blanchard	4/3/2023	1.1	Review and analysis of exchange accounts relating to Anchorage
Madison Blanchard	4/3/2023	0.6	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Madison Blanchard	4/3/2023	0.2	Review and analysis of venture investments made by debtor entities and review of draft memo prepared by QE (Anchor Labs)
Madison Blanchard	4/3/2023	0.3	Call with A. Canale, M. Blanchard (A&M) and A. Kutscher (QE) regarding avoidance action tear sheets
Madison Blanchard	4/3/2023	0.3	Call with L. Ryan, A. Canale, M. Blanchard (A&M) A. Kutscher, I. Nesser, J. Shaffer, S. Rand, and K. Lemire (QE) regarding avoidance action tear sheets and strategy
Manasa Sunkara	4/3/2023	1.1	Provide additional information related to a large list of lenders for the avoidance team
Mason Ebrey	4/3/2023	1.4	Search for unknown FTX counterparties relating to transactions between \$10M and \$25M in Metabase
Mason Ebrey	4/3/2023	2.3	Summarize FTX counterparties for signature wallet transactions between -\$25M and -\$50M
Mason Ebrey	4/3/2023	0.9	Conduct searches to determine counterparties for FTX entity transactions between \$5M and \$25M
Mason Ebrey	4/3/2023	1.2	Search for unknown FTX counterparties relating to transactions between \$25M and \$50M in Metabase
Maximilian Simkins	4/3/2023	0.2	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Maya Haigis	4/3/2023	0.2	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Maya Haigis	4/3/2023	0.8	Prepare bank statement transaction reports to be processed and loaded into AWS
Patrick McGrath	4/3/2023	1.4	Summarize transactions for venture book investments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	4/3/2023	1.4	Review ventures investment memorandum
Patrick McGrath	4/3/2023	2.4	Analyze transactions for ventures investments
Patrick McGrath	4/3/2023	0.6	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Robert Gordon	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Robert Gordon	4/3/2023	0.3	Review correspondence on Deltec bank transaction production
Robert Johnson	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Samuel Mimms	4/3/2023	3.1	Clean up FTX loan counterparty documents and work product
Samuel Mimms	4/3/2023	2.0	Analyze FTX loan counterparty transactional data to incorporate in presentation for Counsel
Samuel Mimms	4/3/2023	0.8	Coordinate FTX loan counterparty transactional component research
Aaron Dobbs	4/4/2023	0.7	Perform targeted searches for cryptocurrency funding mechanisms and internal documentation on the glossary terms previously listed on company website
Alex Canale	4/4/2023	0.3	Correspond with QE and A&M team regarding Starknet claim and tokens
Alex Canale	4/4/2023	1.1	Review and edit schedule of FTX loan counterparty exchange transactions preference period roll forward
Alex Canale	4/4/2023	0.3	Correspond with A&M team regarding Liquid Value claim memorandum
Alex Canale	4/4/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding Binance claim investigation
Alex Canale	4/4/2023	0.4	Correspond with A&M team regarding Starkware memorandum
Alex Canale	4/4/2023	0.6	Summarize findings in relation to potential lender claims
Alex Canale	4/4/2023	0.6	Review draft Starkware memorandum and provide comments
Alex Canale	4/4/2023	0.9	Prepare summary of avoidance action claims for ventures team consideration
Alex Canale	4/4/2023	1.0	Review and comment on revised Liquid Value fund claim memorandum
Alex Canale	4/4/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding follow up to call with database team regarding loans payable
Allison Cox	4/4/2023	2.6	Review Binance exchange data in relation to share repurchase

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	4/4/2023	0.7	Review user accounts on FTX exchange in relation to individual payments
Allison Cox	4/4/2023	0.1	Teleconference with P. McGrath and A. Cox (A&M) regarding individual user exchange accounts
Allison Cox	4/4/2023	2.2	Summarize Binance exchange and cash activity in relation to share repurchase
Allison Cox	4/4/2023	2.7	Trace cash payments in relation to Binance share repurchase
Allison Cox	4/4/2023	2.1	Summarize Binance exchange data for preference period activity
Aly Helal	4/4/2023	1.6	Continuance Collection of documents support related to a \$10M Gift from Debtors to Alan Bankman
Aly Helal	4/4/2023	0.9	Update Starkware Inc FTX Ventures report
Aly Helal	4/4/2023	1.3	Search for documents to support the execution of tokens agreement per investment documents
Aly Helal	4/4/2023	1.6	Collect documents support related to a \$10M Gift from Debtors to Alan Bankman
Austin Sloan	4/4/2023	1.7	Reconcile BCB bank statement data. In relation to cash database construction
Austin Sloan	4/4/2023	1.1	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing reconciliation issues with Deltec accounts
Austin Sloan	4/4/2023	0.4	Call with C. Radis, A. Sloan, J. Lee and E. Hoffer (A&M) discussing Deltec production issues and next steps
Austin Sloan	4/4/2023	2.4	Reconcile Deltec bank statement data for West Realm Shires Services Inc. In relation to cash database construction
Breanna Price	4/4/2023	2.4	Add BCB bank data to the bank statement trackers
Breanna Price	4/4/2023	0.5	Add Vietcombank bank data to the bank statement trackers
Brett Bammert	4/4/2023	0.6	Run additional queries within central document repositories to locate agreements based on loan numbers supplied by review team
Cameron Radis	4/4/2023	0.4	Call with C. Radis, A. Sloan, J. Lee and E. Hoffer (A&M) discussing Deltec production issues and next steps
Cameron Radis	4/4/2023	2.6	Perform manual review of Deltec periods that do not reconcile at the monthly summary balance level
Cameron Radis	4/4/2023	1.2	Perform SQL based exercise to create Metabase staging scripts for two of the four Deltec accounts to push information to staging environments
Cameron Radis	4/4/2023	1.1	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing reconciliation issues with Deltec accounts
David Medway	4/4/2023	0.5	Review and analyze records evidencing historical transfers of Robinhood shares pledged to FTX loan counterparty
David Medway	4/4/2023	0.3	Internal communications regarding results of review and analysis off records evidencing historical transfers of Robinhood shares pledged to FTX loan counterparty



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	4/4/2023	0.3	Internal communications regarding investigation of Robinhood shares pledged to FTX loan counterparty
David Medway	4/4/2023	0.2	Internal communications regarding results of review of memos summarizing results of Venture Book investment investigations
Ed Mosley	4/4/2023	0.8	Review of and prepare comments to draft avoidance action workstream updates for management and board
Emily Hoffer	4/4/2023	0.4	Call with C. Radis, A. Sloan, J. Lee and E. Hoffer (A&M) discussing Deltec production issues and next steps
Emily Hoffer	4/4/2023	2.1	Review Deltec transactions imported into the cash database and checking against the source data for accuracy
Emily Hoffer	4/4/2023	1.5	Compile a list of wallet addresses located in Circle data to compare against FTX exchange known wallets to identify counterparties
Emily Hoffer	4/4/2023	1.4	Review new Circle transaction reports produced and use the transaction detail provided to calculate a balance and see if it equals to the final balance
Emily Hoffer	4/4/2023	1.1	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing reconciliation issues with Deltec accounts
Emily Hoffer	4/4/2023	0.4	Call with L. Ryan, K. Kearney, J. Lee and E. Hoffer (A&M) discussing Circle production, follow-up questions and next steps
Julian Lee	4/4/2023	0.1	Correspond with S&C team regarding Circle production and Rule 2004 motion
Julian Lee	4/4/2023	0.5	Correspond with team regarding Deltec and Circle data issues and follow-up items
Julian Lee	4/4/2023	0.4	Call with J. Lee (A&M) and A. Toobin (S&C) to discuss follow-up items for Circle and Nuvei
Julian Lee	4/4/2023	0.2	Review of FBO account tracker for accounts identified as commingled and custodial only
Julian Lee	4/4/2023	0.2	Review correspondence related to StarkWare and possible monetization
Julian Lee	4/4/2023	0.2	Review and update PMO workpaper, bank production status tracker
Julian Lee	4/4/2023	0.2	Correspond with team regarding Starkware inquiry from QE team on token purchases
Julian Lee	4/4/2023	0.2	Correspond with QE team regarding insider salary reconciliation to payroll reports
Julian Lee	4/4/2023	0.1	Review of bank data related to Vietcombank and BCB, provided by foreign debtor representatives
Julian Lee	4/4/2023	1.2	Review and update memo on StarkWare investment for potential avoidance action, respond to QE comments
Julian Lee	4/4/2023	0.1	Correspond with team regarding Deltec and Circle production status
Julian Lee	4/4/2023	0.4	Call with L. Ryan, K. Kearney, J. Lee and E. Hoffer (A&M) discussing Circle production, follow-up questions and next steps
Julian Lee	4/4/2023	0.1	Correspond with crypto tracing team regarding research into StarkNet tokens



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/4/2023	0.1	Correspond with team regarding search terms re: Circle counterparties
Julian Lee	4/4/2023	0.4	Call with C. Radis, A. Sloan, J. Lee and E. Hoffer (A&M) discussing Deltec production issues and next steps
Kevin Kearney	4/4/2023	0.4	Call with L. Ryan, K. Kearney, J. Lee and E. Hoffer (A&M) discussing Circle production, follow-up questions and next steps
Laureen Ryan	4/4/2023	1.6	Correspond with QE and A&M team regarding avoidance action analysis on venture book
Laureen Ryan	4/4/2023	0.4	Correspond with A&M Team regarding additional lending activity that may be subject to claims
Laureen Ryan	4/4/2023	0.4	Call with L. Ryan, K. Kearney, J. Lee and E. Hoffer (A&M) discussing Circle production, follow-up questions and next steps
Laureen Ryan	4/4/2023	0.3	Correspond with A&M Team regarding IEX transactions analysis
Laureen Ryan	4/4/2023	0.2	Correspond with Alix and A&M team regarding avoidance action deck
Laureen Ryan	4/4/2023	0.2	Correspond with A&M Team regarding Hood share activity documents prior to preference period
Laureen Ryan	4/4/2023	0.9	Correspond with A&M team regarding avoidance action activities related to Binance investigation
Laureen Ryan	4/4/2023	0.8	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Cipione (ALIX), R. Gordon, L. Ryan, J. Sequeira, C. Broskay, K. Kearney, D. Hainline (A&M)
Laureen Ryan	4/4/2023	1.4	Review documents relevant to avoidance action investigation
Laureen Ryan	4/4/2023	0.4	Correspond with A&M team regarding non-debtor bank accounts in repository and further research related thereto
Madison Blanchard	4/4/2023	0.5	Review and analysis of Debtor principal, interest, and collateral payments relating to Anchorage Lending
Madison Blanchard	4/4/2023	0.7	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Madison Blanchard	4/4/2023	1.3	Review and analysis of Anchorage Lending term sheets
Madison Blanchard	4/4/2023	2.6	Continue review and analysis of Debtor exchange data in relation to Anchorage Lending activity and withdrawals, deposits, and transfers
Madison Blanchard	4/4/2023	3.3	Review and analysis of Debtor exchange data in relation to Anchorage Lending
Madison Blanchard	4/4/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding follow up to call with database team regarding loans payable
Mason Ebrey	4/4/2023	1.8	Searches to determine FTX counterparties for transactions between \$5M and \$25M
Mason Ebrey	4/4/2023	2.2	Continue searches to determine FTX counterparties for transactions between -\$5M and -\$25M
Patrick McGrath	4/4/2023	2.6	Analyze transactions for ventures investments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	4/4/2023	1.6	Conduct analysis on Binance share repurchase transaction to determine potential overpayment
Patrick McGrath	4/4/2023	0.7	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Patrick McGrath	4/4/2023	0.6	Summarize transactions for venture book investments
Patrick McGrath	4/4/2023	0.5	Call with A. Canale and P. McGrath (A&M) regarding Binance claim investigation
Patrick McGrath	4/4/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding follow up to call with database team regarding loans payable
Patrick McGrath	4/4/2023	0.1	Teleconference with P. McGrath and A. Cox (A&M) regarding individual user exchange accounts
Samuel Mimms	4/4/2023	0.7	Analyze new FTX loan counterparty transactional components
Steve Coverick	4/4/2023	1.4	Review and provide comments on updated avoidance actions overview deck
Steve Kotarba	4/4/2023	1.2	Review and strategy re additional bank transfer data
Alec Liv-Feyman	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Alex Canale	4/5/2023	0.5	Review StarkWare draft memorandum and edit
Alex Canale	4/5/2023	1.6	Analysis of Anchorage loan repayments
Alex Canale	4/5/2023	0.3	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Alex Canale	4/5/2023	0.5	Call with L. Ryan, A. Canale, S. Mimms (A&M) to discuss FTX loan counterparty AWS data analysis
Alex Canale	4/5/2023	0.6	Analysis of accounting for Robinhood shares transactions
Alex Canale	4/5/2023	0.8	Review documents relating to cryptocurrency payments to insiders
Alex Canale	4/5/2023	1.1	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Alex Canale	4/5/2023	1.1	Review documents relating to StarkWare claim
Alex Canale	4/5/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and M. Wittmann (QE) regarding Anchorage Lending and loan agreements
Alex Canale	4/5/2023	0.2	Working session with A. Canale and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Allison Cox	4/5/2023	1.2	Teleconference with P. McGrath, D. Dawes, and A. Cox (A&M) regarding Binance exchange activity
Allison Cox	4/5/2023	2.1	Document review in relation to individual payments made

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	4/5/2023	2.8	Review and summarize exchange data in relation to individual related parties
Allison Cox	4/5/2023	2.7	Review and summarize Binance exchange and cash activity in relation to share repurchase
Aly Helal	4/5/2023	2.1	Reconcile support collected with bank transactions regarding a \$10 million gift from FTX to Alan Bankman
Aly Helal	4/5/2023	1.9	Respond to comments on the documentation of StarkWare Investment by FTX
Austin Sloan	4/5/2023	1.6	Create bank statement detail file for BCB. In relation to cash database construction
Austin Sloan	4/5/2023	1.9	Create bank statement detail file for Equity. In relation to cash database construction
Austin Sloan	4/5/2023	1.5	Create bank statement summary file for Equity. In relation to cash database construction
Austin Sloan	4/5/2023	2.1	Create bank statement detail file for various banks. In relation to cash database construction
Breanna Price	4/5/2023	1.2	Add Vietcombank bank data to the bank statement trackers
Breanna Price	4/5/2023	0.2	Add Circle bank data to the bank statement trackers
Brett Bammert	4/5/2023	0.8	Setup targeted saved searches based upon entity search term results limiting to specific file types
Brett Bammert	4/5/2023	0.6	Conduct targeted searching in central review repository to locate specific financial documents
Cullen Stockmeyer	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
David Dawes	4/5/2023	1.2	Teleconference with P. McGrath, D. Dawes, and A. Cox (A&M) regarding Binance exchange activity
David Medway	4/5/2023	0.5	Review results of procedures to identify Debtors' accounting for Robinhood share transactions
David Medway	4/5/2023	0.2	Internal communications regarding investigation of Robinhood shares pledged to FTX loan counterparty
Ed Mosley	4/5/2023	0.4	Review of potential avoidance actions claims and planning of scope
Emily Hoffer	4/5/2023	1.2	Add newly identified banks accounts from Relativity searches to various trackers, documenting corresponding statements associated with these accounts
Emily Hoffer	4/5/2023	3.2	Review Skrill/Paysafe transactional detail and identify transactions that did not properly process with Skrill's system to remove from cash database based on the financial entity's response
Emily Hoffer	4/5/2023	1.6	Review new Silvergate bank statement production to determine if the additional document satisfies the outstanding request
Emily Hoffer	4/5/2023	1.4	Review additional accounts identified by AlixPartners and corresponding new statements to determine which accounts need to be documented

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/5/2023	1.1	Review and update memo on StarkWare investment for potential avoidance action
Julian Lee	4/5/2023	0.7	Prepare follow-up questions re: Deltec production for S&C
Julian Lee	4/5/2023	0.6	Review of bank data files and correspond with S&C regarding available files for SDNY request
Julian Lee	4/5/2023	0.5	Correspond with team regarding AlixPartners identified data for non-debtor accounts
Julian Lee	4/5/2023	0.2	Review of insider bank account data and correspond with team
Julian Lee	4/5/2023	0.2	Review of Deltec activity in combined banking data table of cash database
Julian Lee	4/5/2023	0.2	Correspond with team regarding update on non-debtor search repository
Julian Lee	4/5/2023	0.2	Correspond with team regarding discrepancies identified in Deltec bank data production
Julian Lee	4/5/2023	0.1	Correspond with team regarding \$10 million gift to insider and accounting support
Kevin Kearney	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Kora Dusendschon	4/5/2023	1.4	Review search information from FTI and providing detailed guidance
Larry Iwanski	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Laureen Ryan	4/5/2023	0.9	Review documents relevant to Binance avoidance action investigation matters
Laureen Ryan	4/5/2023	0.5	Correspond with A&M Team regarding potential lender related cause of actions
Laureen Ryan	4/5/2023	0.6	Call with L. Ryan, J. Lee, E. Hoffer (A&M) A. Toobin, F. Crocco (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Laureen Ryan	4/5/2023	0.6	Correspond with S&C, Alix and A&M Team regarding insider transaction analysis
Laureen Ryan	4/5/2023	0.7	Correspond with A&M Team regarding avoidance actions analysis
Laureen Ryan	4/5/2023	0.7	Correspond with A&M Team regarding insider transaction details reported in SOFAs
Laureen Ryan	4/5/2023	0.8	Correspond with QE and A&M Team regarding avoidance actions analysis
Laureen Ryan	4/5/2023	0.9	Review drafts of categorized insider transaction details reported in SOFAs
Laureen Ryan	4/5/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and M. Wittmann (QE) regarding Anchorage Lending and loan agreements

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/5/2023	0.4	Correspond with A&M Team regarding AWS data inquiries
Laureen Ryan	4/5/2023	0.1	Call with L. Ryan, E. Hoffer, J. Lee (A&M) to discuss non-debtor accounts and Deltec data production
Laureen Ryan	4/5/2023	0.5	Call with L. Ryan, A. Canale, S. Mimms (A&M) to discuss FTX loan counterparty AWS data analysis
Laureen Ryan	4/5/2023	0.3	Correspond with A&M Team regarding FTX loan counterparty exchange data analysis
Laureen Ryan	4/5/2023	0.2	Correspond with S&C and A&M Team regarding Silvergate production
Leslie Lambert	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Lorenzo Callerio	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Madison Blanchard	4/5/2023	0.2	Working session with A. Canale and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Madison Blanchard	4/5/2023	0.5	Review and analysis of documentation relating to potential claims in re: to FTX Equity
Madison Blanchard	4/5/2023	0.3	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Madison Blanchard	4/5/2023	3.2	Review and analysis of withdrawals, deposits, and transfers in relation to Anchorage Lending activity
Madison Blanchard	4/5/2023	0.2	Review and analysis of documentation relevant to Anchorage Lending
Madison Blanchard	4/5/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and M. Wittmann (QE) regarding Anchorage Lending and loan agreements
Madison Blanchard	4/5/2023	1.3	Continue review and analysis of Debtor exchange data in relation to Anchorage Lending activity and withdrawals, deposits, and transfers
Madison Blanchard	4/5/2023	1.1	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Mason Ebrey	4/5/2023	2.3	Determine remaining unknown FTX counterparties identified through cash database
Patrick McGrath	4/5/2023	1.4	Perform analysis on Binance flow of funds
Patrick McGrath	4/5/2023	0.3	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Patrick McGrath	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Patrick McGrath	4/5/2023	0.4	Summarize transactions for venture book investments
Patrick McGrath	4/5/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and M. Wittmann (QE) regarding Anchorage Lending and loan agreements

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	4/5/2023	1.1	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Patrick McGrath	4/5/2023	1.2	Teleconference with P. McGrath, D. Dawes, and A. Cox (A&M) regarding Binance exchange activity
Patrick McGrath	4/5/2023	2.2	Analyze transactions for ventures investments
Samuel Mimms	4/5/2023	1.5	Update FTX loan counterparty presentation to incorporate adjustments to new value analysis
Samuel Mimms	4/5/2023	0.5	Call with L. Ryan, A. Canale, S. Mimms (A&M) to discuss FTX loan counterparty AWS data analysis
Samuel Mimms	4/5/2023	0.4	Analyze new FTX loan counterparty transactional components
Steve Kotarba	4/5/2023	1.3	Updates to internal analysis re issues raised during call with counsel and professionals
Steve Kotarba	4/5/2023	2.3	Internal discussions, research and strategy to coordinate re payments to insiders
Steve Kotarba	4/5/2023	0.6	Calls with counsel and other professionals re payments to insiders
Steven Glustein	4/5/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, L. Iwanski, S. Glustein, P. McGrath (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Alex Canale	4/6/2023	0.4	Review correspondence and related document regarding investor offer to buy Rockbird investment
Alex Canale	4/6/2023	0.1	Call with A. Canale, J. Lee, A. Helal (A&M) to discuss memo on IEX investment and next steps
Alex Canale	4/6/2023	0.1	Correspond with A&M team regarding Bonham Capital analysis
Alex Canale	4/6/2023	0.2	Call with A. Canale (A&M), K. Flynn, A. Kutscher (QE) regarding Venture book update
Alex Canale	4/6/2023	0.2	Call with A. Canale and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Alex Canale	4/6/2023	0.2	Correspond with A&M team regarding loan transactions
Alex Canale	4/6/2023	0.2	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding exchange data for individual related parties
Alex Canale	4/6/2023	0.3	Call with L. Ryan, A. Canale, L. Konig, S. Mimms (A&M) regarding FTX loan counterparty transaction data
Alex Canale	4/6/2023	0.4	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Alex Canale	4/6/2023	0.4	Review documents relating to Rockbird buy out offer
Alex Canale	4/6/2023	0.4	Review summary of \$10m gift paid by S. Bankman-Fried
Alex Canale	4/6/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding Anchorage Lending and loan agreements

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/6/2023	0.7	Review FTX loan counterparty exchange transactions data
Alex Canale	4/6/2023	1.2	Review and summarize documents relating to Bonham Capital and Salameda
Alex Canale	4/6/2023	1.6	Review summary of cryptocurrency payments made to insiders
Alex Canale	4/6/2023	0.3	Prepare PMO slides and updated workstream tracker
Allison Cox	4/6/2023	0.5	Teleconference with P. McGrath and A. Cox (A&M) regarding exchange data for individual related parties
Allison Cox	4/6/2023	2.7	Review and summarize exchange data in relation to individual related parties
Allison Cox	4/6/2023	2.4	Document review in relation to individual payments made
Allison Cox	4/6/2023	0.2	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding exchange data for individual related parties
Allison Cox	4/6/2023	2.3	Document review in relation to payroll for identified related party entity
Aly Helal	4/6/2023	0.8	Respond to comments on the documentation of StarkWare Investment by FTX
Aly Helal	4/6/2023	0.1	Call with A. Canale, J. Lee, A. Helal (A&M) to discuss memo on IEX investment and next steps
Austin Sloan	4/6/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Austin Sloan	4/6/2023	2.6	Reconcile Signature bank statement data for LedgerX LLC account 1503024051. In relation to cash database construction
Austin Sloan	4/6/2023	2.7	Reconcile Deltec bank statement data for FTX Trading Ltd. In relation to cash database construction
Austin Sloan	4/6/2023	2.9	Reconcile Silvergate bank statement data for LedgerX LLC account 5090000745. In relation to cash database construction
Breanna Price	4/6/2023	0.4	Add new Silvergate bank data received on 4/6 to the bank statement trackers
Brett Bammert	4/6/2023	0.6	Create targeted searches to capture specific documents contained within folders collected from data repository
Cameron Radis	4/6/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Cameron Radis	4/6/2023	0.4	Call with J. Lee, C. Radis, R. Johnson, E. Hoffer (A&M) K. Wessel, D. Schwartz, C. Cipione, C. Chen, and E. Mostoff (Alix) discussing historical cash database
David Medway	4/6/2023	0.6	Review results of FTX loan counterparty exchange account data reforward
David Medway	4/6/2023	0.3	Internal communications regarding investigation of Robinhood shares pledged to FTX loan counterparty



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/6/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Emily Hoffer	4/6/2023	1.7	Review Silvergate transaction reports, bank statements and wire detail for use in the cash database
Emily Hoffer	4/6/2023	1.5	Perform manual reconciliation review of Far Eastern International bank accounts from AWS Metabase to native source PDFs to ensure accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	4/6/2023	1.3	Perform manual reconciliation review of new OpenPay'd bank accounts from AWS Metabase to native source PDFs to ensure accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	4/6/2023	1.1	Update bank statement detail with any new correspondence, accounts and banks identified throughout the week for project management meeting
Emily Hoffer	4/6/2023	0.6	Call with L. Ryan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Emily Hoffer	4/6/2023	0.4	Call with J. Lee, C. Radis, R. Johnson, E. Hoffer (A&M) K. Wessel, D. Schwartz, C. Cipione, C. Chen, and E. Mostoff (Alix) discussing historical cash database
Emily Hoffer	4/6/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding sourcing FTX entities acquisition/incorporation dates
Emily Hoffer	4/6/2023	0.2	Call with E. Hoffer, J. Lee (A&M) to discuss Deltec data production
Emily Hoffer	4/6/2023	0.1	Call with L. Ryan, E. Hoffer, J. Lee (A&M) to discuss non-debtor accounts and Deltec data production
Emily Hoffer	4/6/2023	0.9	Perform manual reconciliation review of new Transactive Systems bank accounts from AWS Metabase to native source PDFs and structured data files to ensure accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Jon Chan	4/6/2023	0.7	Call with J. Lee, J. Chan (A&M) to discuss wallet address related to Circle produced data
Julian Lee	4/6/2023	0.6	Call with L. Ryan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Julian Lee	4/6/2023	0.1	Call with L. Ryan, E. Hoffer, J. Lee (A&M) to discuss non-debtor accounts and Deltec data production
Julian Lee	4/6/2023	0.1	Call with A. Canale, J. Lee, A. Helal (A&M) to discuss memo on IEX investment and next steps
Julian Lee	4/6/2023	0.4	Call with J. Lee, C. Radis, R. Johnson, E. Hoffer (A&M) K. Wessel, D. Schwartz, C. Cipione, C. Chen, and E. Mostoff (Alix) discussing historical cash database
Julian Lee	4/6/2023	0.2	Call with E. Hoffer, J. Lee (A&M) to discuss Deltec data production
Julian Lee	4/6/2023	0.1	Prepare for call with S&C team on historical bank statement collection status



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/6/2023	0.1	Correspond with team regarding account balance information for Transactive and Transero
Julian Lee	4/6/2023	0.1	Correspond with QE team regarding Signature bank and request items under 2004 motion
Julian Lee	4/6/2023	1.3	Review and update PMO workpaper, bank production status tracker
Julian Lee	4/6/2023	0.7	Call with J. Lee, J. Chan (A&M) to discuss wallet address related to Circle produced data
Kora Dusendschon	4/6/2023	0.8	Coordinate document migration to A&M repository by FTI
Laureen Ryan	4/6/2023	0.6	Correspond with QE and A&M team regarding avoidance action activities
Laureen Ryan	4/6/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	4/6/2023	0.1	Correspond with A&M team regarding PMO updates
Laureen Ryan	4/6/2023	0.4	Correspond with A&M team regarding initial findings related to Insider investigations
Laureen Ryan	4/6/2023	0.2	Correspond with S&C and A&M team regarding bank activity tracker
Laureen Ryan	4/6/2023	0.3	Call with L. Ryan, A. Canale, L. Konig, S. Mimms (A&M) regarding FTX loan counterparty transaction data
Laureen Ryan	4/6/2023	0.3	Correspond with A&M team regarding bank activity updates
Laureen Ryan	4/6/2023	0.3	Correspond with A&M team regarding inquiries on AWS data related to avoidance actions
Laureen Ryan	4/6/2023	0.3	Correspond with S&C, Alix and A&M team regarding Insider investigation
Laureen Ryan	4/6/2023	0.3	Correspond with A&M team regarding Emergent Fidelity Technology avoidance action activities
Laureen Ryan	4/6/2023	0.2	Correspond with EY and A&M team regarding tax matters related to avoidance actions
Laureen Ryan	4/6/2023	0.4	Call with L. Ryan, A. Canale, S. Mimms (A&M) regarding FTX loan counterparty transaction data
Laureen Ryan	4/6/2023	0.1	Call with L. Ryan, E. Hoffer, J. Lee (A&M) to discuss non-debtor accounts and Deltec data production
Laureen Ryan	4/6/2023	0.6	Call with L. Ryan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Louis Konig	4/6/2023	0.3	Call with L. Ryan, A. Canale, L. Konig, S. Mimms (A&M) regarding FTX loan counterparty transaction data
Madison Blanchard	4/6/2023	0.2	Call with A. Canale and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Madison Blanchard	4/6/2023	0.4	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	4/6/2023	1.1	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Madison Blanchard	4/6/2023	3.3	Review and analysis of Debtor exchange data in relation to Anchorage Lending activity regarding collateral
Madison Blanchard	4/6/2023	3.2	Continue review and analysis of Debtor exchange data in relation to Anchorage Lending activity and withdrawals, deposits, and transfers
Mason Ebrey	4/6/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding sourcing FTX entities acquisition/incorporation dates
Mason Ebrey	4/6/2023	3.1	Overlay of FTX counterparties identified through relativity searches into a consolidated file to be added to cash database
Maximilian Simkins	4/6/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Maya Haigis	4/6/2023	0.4	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Patrick McGrath	4/6/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding Anchorage Lending and loan agreements
Patrick McGrath	4/6/2023	2.1	Analyze transactions for ventures investments
Patrick McGrath	4/6/2023	2.0	Analyze Binance share repurchase flow of funds
Patrick McGrath	4/6/2023	1.0	Summarize transactions for venture book investments
Patrick McGrath	4/6/2023	0.5	Teleconference with P. McGrath and A. Cox (A&M) regarding exchange data for individual related parties
Patrick McGrath	4/6/2023	0.4	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Patrick McGrath	4/6/2023	0.2	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding exchange data for individual related parties
Patrick McGrath	4/6/2023	1.1	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending and loan agreements
Robert Johnson	4/6/2023	0.4	Call with J. Lee, C. Radis, R. Johnson, E. Hoffer (A&M) K. Wessel, D. Schwartz, C. Cipione, C. Chen, and E. Mostoff (Alix) discussing historical cash database
Samuel Mimms	4/6/2023	0.3	Call with L. Ryan, A. Canale, L. Konig, S. Mimms (A&M) regarding FTX loan counterparty transaction data
Samuel Mimms	4/6/2023	1.8	Review all prior FTX loan counterparty cryptocurrency activity data
Samuel Mimms	4/6/2023	2.5	Trace FTX loan counterparty loan history transactions
Steve Kotarba	4/6/2023	0.5	Discussion with counsel and professionals re cash transfers
Steve Kotarba	4/6/2023	1.9	Review and comment to prepare updated analysis re payments

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/6/2023	2.6	Respond to counsel inquiries re insider transfers
Alex Canale	4/7/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding bank account KYC information
Alex Canale	4/7/2023	0.2	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding exchange data for individual related parties
Alex Canale	4/7/2023	1.4	Review revised Starkware investment claims memorandum and documents related thereto
Alex Canale	4/7/2023	0.6	Review documents relating to MPL investment source of funds
Alex Canale	4/7/2023	0.3	Correspond with A&M team regarding StarkWare investment memorandum
Austin Sloan	4/7/2023	1.4	Create bank statement detail file for Deltec. In relation to cash database construction
Austin Sloan	4/7/2023	2.3	Reconcile Deltec FTX Trading Ltd bank statement data. In relation to cash database construction
Austin Sloan	4/7/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Deltec production and next steps for reconciliation
Austin Sloan	4/7/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) discussing Deltec production loaded to cash database
Austin Sloan	4/7/2023	2.4	Reconcile Deltec Alameda Research Ltd bank statement data. In relation to cash database construction
Brett Bammert	4/7/2023	0.4	Generate targeted searches for review team based upon specific document characteristics like filename, date, and file type
Brett Bammert	4/7/2023	0.7	Conduct document analysis across central repository to find similar financial documents provided by review team
Cameron Radis	4/7/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) discussing Deltec production loaded to cash database
Cameron Radis	4/7/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Deltec production and next steps for reconciliation
Emily Hoffer	4/7/2023	0.2	Call with L. Ryan and E. Hoffer (A&M) discussing Deltec production and next steps
Emily Hoffer	4/7/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) discussing Deltec production loaded to cash database
Emily Hoffer	4/7/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Deltec production and next steps for reconciliation
Emily Hoffer	4/7/2023	0.5	Create a static copy of the bank statement tracker and underlying detail of bank documents to be shared with AlixPartners
Emily Hoffer	4/7/2023	1.9	Call with L. Ryan, J. Lee and E. Hoffer (A&M) discussing Deltec and Circle production and next steps in resolving data gaps and issues
Julian Lee	4/7/2023	0.1	Review of data produced by Circle related to WRSS account
Julian Lee	4/7/2023	0.1	Provide response to AlixPartners query on definitions for column related to cash database data sources

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/7/2023	0.5	Correspond with team regarding Circle raw data from Relativity searches
Julian Lee	4/7/2023	0.1	Correspond with team regarding QE inquiry on Starkware Series D executed document
Julian Lee	4/7/2023	0.8	Review and update bank account tracker and underlying bank data
Julian Lee	4/7/2023	1.9	Call with L. Ryan, J. Lee and E. Hoffer (A&M) discussing Deltec and Circle production and next steps in resolving data gaps and issues
Laureen Ryan	4/7/2023	0.7	Review documents relevant to avoidance action investigations
Laureen Ryan	4/7/2023	0.4	Correspond with A&M team regarding bank database updates
Laureen Ryan	4/7/2023	1.9	Call with L. Ryan, J. Lee and E. Hoffer (A&M) discussing Deltec and Circle production and next steps in resolving data gaps and issues
Laureen Ryan	4/7/2023	0.3	Correspond with A&M and S&C regarding missing Deltec statements
Laureen Ryan	4/7/2023	0.4	Correspond with QE and A&M team regarding review of draft avoidance action memos
Laureen Ryan	4/7/2023	0.6	Correspond with QE team on venture book related analysis
Laureen Ryan	4/7/2023	0.2	Correspond with Alix and S&C regarding avoidance action summaries
Laureen Ryan	4/7/2023	0.2	Call with L. Ryan and E. Hoffer (A&M) discussing Deltec production and next steps
Laureen Ryan	4/7/2023	0.2	Call with L. Ryan A. Canale (A&M) regarding
Laureen Ryan	4/7/2023	0.1	Correspond with Alix regarding bank tracker matters
Maya Haigis	4/7/2023	0.3	Call with C. Radis, A. Sloan, M. Haigis, and E. Hoffer (A&M) discussing Deltec production loaded to cash database and next steps for processing
Patrick McGrath	4/7/2023	1.6	Review bank records for Prime Trust
Patrick McGrath	4/7/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding bank account KYC information
Patrick McGrath	4/7/2023	0.6	Perform analysis on Binance share repurchase to determine potential overpayment
Robert Gordon	4/7/2023	0.3	Review correspondence on missing Deltec bank transaction data
Steve Kotarba	4/7/2023	3.3	Coordinate with counsel and professionals to update analysis and provide related documentation re payments to insiders
Austin Sloan	4/8/2023	2.1	Reconcile Deltec Alameda Research Ltd bank statement data. In relation to cash database construction
Austin Sloan	4/8/2023	2.3	Reconcile Deltec FTX Trading Ltd bank statement data. In relation to cash database construction

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Austin Sloan	4/8/2023	1.8	Create bank statement detail file for Deltec. In relation to cash database construction
Cameron Radis	4/8/2023	0.2	Teleconference with C. Radis and E. Hoffer (A&M) regarding Deltec bank reconciliation effort
Ed Mosley	4/8/2023	0.3	Discuss avoidance actions reporting for management with A.Dietderich (S&C)
Emily Hoffer	4/8/2023	0.2	Call with C. Radis and E. Hoffer (A&M) discussing Deltec issues and next steps
Laureen Ryan	4/8/2023	0.3	Correspond with A&M team regarding bank database updates
Steve Kotarba	4/8/2023	1.1	Analysis and compilation of documentation re insider transfers
Alex Canale	4/9/2023	0.4	Correspond with A&M team regarding potential claims against auditors and accountants
Aly Helal	4/9/2023	0.5	Call with E. Hoffer and A. Helal (A&M) discussing auditing FTX Trading Deltec account files
Austin Sloan	4/9/2023	0.2	Call with J. Lee, E. Hoffer, A. Sloan (A&M) to discuss Deltec data gaps and issues
Austin Sloan	4/9/2023	3.2	Reconcile Deltec bank statement data for Alameda Research LLC. In relation to cash database construction
Austin Sloan	4/9/2023	0.1	Call with C. Radis, E. Hoffer, A. Sloan (A&M) to discuss Deltec data gaps and issues
Cameron Radis	4/9/2023	1.0	Call with C. Radis, J. Lee and E. Hoffer (A&M) discussing next steps in reconciling Alameda Research Deltec account
Cameron Radis	4/9/2023	0.4	Call with L. Ryan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss workplan on Deltec data gaps and issues
Cameron Radis	4/9/2023	0.7	Call with E. Hoffer and C. Radis (A&M) regarding Deltec account 1115 issues
Cameron Radis	4/9/2023	0.1	Call with C. Radis, E. Hoffer, A. Sloan (A&M) to discuss Deltec data gaps and issues
Emily Hoffer	4/9/2023	0.1	Call with C. Radis, E. Hoffer, A. Sloan (A&M) to discuss Deltec data gaps and issues
Emily Hoffer	4/9/2023	1.0	Call with C. Radis, J. Lee and E. Hoffer (A&M) discussing next steps in reconciling Alameda Research Deltec account
Emily Hoffer	4/9/2023	0.7	Call with E. Hoffer and C. Radis (A&M) regarding Deltec account 1115 issues
Emily Hoffer	4/9/2023	0.5	Call with E. Hoffer and A. Helal (A&M) discussing auditing FTX Trading Deltec account files
Emily Hoffer	4/9/2023	0.2	Call with J. Lee, E. Hoffer, A. Sloan (A&M) to discuss Deltec data gaps and issues
Emily Hoffer	4/9/2023	0.4	Call with L. Ryan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss workplan on Deltec data gaps and issues
Julian Lee	4/9/2023	1.0	Call with C. Radis, J. Lee and E. Hoffer (A&M) discussing next steps in reconciling Alameda Research Deltec account

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/9/2023	0.1	Correspond with AlixPartners re: non-debtor bank data and source categorization
Julian Lee	4/9/2023	0.1	Review of Deltec bank data for FTX Trading account and balance discrepancy between files
Julian Lee	4/9/2023	0.2	Call with J. Lee, E. Hoffer, A. Sloan (A&M) to discuss Deltec data gaps and issues
Julian Lee	4/9/2023	0.4	Call with L. Ryan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss workplan on Deltec data gaps and issues
Laureen Ryan	4/9/2023	0.4	Call with L. Ryan, J. Lee, C. Radis, E. Hoffer (A&M) to discuss workplan on Deltec data gaps and issues
Laureen Ryan	4/9/2023	0.4	Correspond with A&M team regarding audited financials and potential GAAS avoidance actions
Laureen Ryan	4/9/2023	1.9	Work on memo for QE related to potential GAAS avoidance actions
Aaron Dobbs	4/10/2023	1.6	Trace and reconcile Deltec transactions within cash database
Aaron Dobbs	4/10/2023	1.1	Continue to trace and reconcile Deltec transactions from bank statements within cash database
Aaron Dobbs	4/10/2023	0.4	Teleconference with J. Lee and A. Dobbs (A&M) regarding debtor entity transactions and changes in licensee and beneficiary for Nuvei account
Aaron Dobbs	4/10/2023	2.2	Continue to trace and reconcile Deltec transactions within cash database
Aaron Dobbs	4/10/2023	1.7	Trace funds and reconcile Deltec transactions within cash database
Aaron Dobbs	4/10/2023	2.9	Perform targeted searches for Nuvei relationship analysis and changes in license agreements
Aaron Dobbs	4/10/2023	0.5	Trace and reconcile Deltec transactions within bank statement data
Aaron Dobbs	4/10/2023	0.6	Continue to trace and reconcile Deltec transactions within bank statement data
Alex Canale	4/10/2023	0.7	Review working papers related to co-mingling of funds
Alex Canale	4/10/2023	0.8	Communications with counsel and A&M team regarding co-mingling of assets
Alex Canale	4/10/2023	0.6	Review documents relating to claims against auditors
Alex Canale	4/10/2023	0.6	Review and edit Anchorage loan collateral summary
Alex Canale	4/10/2023	0.5	Calls with M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream update
Alex Canale	4/10/2023	0.4	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding anchorage lending investigation
Alex Canale	4/10/2023	0.2	Call with M. Shanahan, A. Canale, L. Ryan (A&M) regarding investigation into auditor claims

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/10/2023	0.2	Call with M. Blanchard, A. Canale, L. Ryan (A&M) regarding avoidance actions tear sheets report
Alex Canale	4/10/2023	0.2	Call with M. Blanchard, A. Canale (A&M) regarding anchorage lending investigation
Alex Canale	4/10/2023	0.2	Call with D. Medway, A. Canale (A&M) regarding case status and strategy
Alex Canale	4/10/2023	0.1	Call with M. Blanchard, A. Canale (A&M) regarding avoidance actions tear sheets report updates
Alex Canale	4/10/2023	1.0	Review and edit avoidance actions tear sheets for investment investigations
Allison Cox	4/10/2023	0.2	Review QBO data for Deltec bank accounts
Allison Cox	4/10/2023	2.6	Update summarized exchange data in relation to Binance Stock Repurchase
Allison Cox	4/10/2023	2.1	Analyze data from FTX exchange in relation to Binance relationship
Aly Helal	4/10/2023	2.4	Identify cash transactions counterparties using analysis
Aly Helal	4/10/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Deltec FTX Trading account 1596 and reconciliation progress with debtor produced bank statements
Aly Helal	4/10/2023	0.4	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Deltec FTX Trading account 1596 and reconciliation of accounts
Austin Sloan	4/10/2023	1.4	Reconcile Signature bank statement data for LedgerX LLC account 1502388114. In relation to cash database construction
Austin Sloan	4/10/2023	1.8	Reconcile Silvergate bank statement data for LedgerX LLC account 800001211. In relation to cash database construction
Austin Sloan	4/10/2023	2.9	Reconcile Deltec bank statement data for Alameda Research Ltd. In relation to cash database construction
Breanna Price	4/10/2023	1.6	Review Deltec transaction reports to check for presentation issues
Breanna Price	4/10/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the process of correcting the presentation issues with Deltec transaction reports
Cameron Radis	4/10/2023	0.7	Teleconference with E. Hoffer, J. Lee, and C. Radis (A&M) regarding Deltec account 1115 reconciliation issues
Cameron Radis	4/10/2023	0.5	Call with C. Radis, J. Lee and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
Cameron Radis	4/10/2023	1.0	Call with C. Radis, E. Hoffer and J. Lee (A&M) discussing Deltec presentation issues and impact to cash database summary balances
Cameron Radis	4/10/2023	0.7	Call with C. Radis and E. Hoffer (A&M) discussing Deltec issues for Euro, Hong Kong Dollar, and Singapore Dollar
Cameron Radis	4/10/2023	1.8	Teleconference with E. Hoffer and C. Radis (A&M) regarding Deltec account 1115 reconciliation issues
David Medway	4/10/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding FTX loan counterparty investigation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	4/10/2023	0.6	Review results of analysis to confirming Debtors accounting for Robinhood share transfer to Emergent Technologies
David Medway	4/10/2023	0.4	Call with D. Medway, M. Shanahan (A&M) regarding case status and strategy
David Medway	4/10/2023	0.3	Internal communications regarding avoidance actions assumptions for cash forecast
David Medway	4/10/2023	0.2	Call with D. Medway, A. Canale (A&M) regarding case status and strategy
Emily Hoffer	4/10/2023	1.0	Call with C. Radis, E. Hoffer and J. Lee (A&M) discussing Deltec presentation issues and impact to cash database summary balances
Emily Hoffer	4/10/2023	1.8	Teleconference with E. Hoffer and C. Radis (A&M) regarding Deltec account 1115 reconciliation issues
Emily Hoffer	4/10/2023	0.2	Call with E. Hoffer and I. Patel (A&M) to discuss Deltec statements presentation issues workstream
Emily Hoffer	4/10/2023	0.4	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Deltec FTX Trading account 1596 and reconciliation of accounts
Emily Hoffer	4/10/2023	0.5	Call with C. Radis, J. Lee and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
Emily Hoffer	4/10/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Deltec FTX Trading account 1596 and reconciliation progress with debtor produced bank statements
Emily Hoffer	4/10/2023	0.7	Call with C. Radis and E. Hoffer (A&M) discussing Deltec issues for Euro, Hong Kong Dollar, and Singapore Dollar
Emily Hoffer	4/10/2023	0.7	Teleconference with E. Hoffer, J. Lee, and C. Radis (A&M) regarding Deltec account 1115 reconciliation issues
Emily Hoffer	4/10/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the process of correcting the presentation issues with Deltec transaction reports
Ishika Patel	4/10/2023	2.9	Continue documenting presentation issues with Deltec Transaction reports
Ishika Patel	4/10/2023	0.3	Analyze presentation issues with Deltec Transaction reports
Ishika Patel	4/10/2023	0.2	Call with E. Hoffer and I. Patel (A&M) to discuss Deltec statements presentation issues workstream
Julian Lee	4/10/2023	0.5	Call with C. Radis, J. Lee and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
Julian Lee	4/10/2023	0.1	Correspond with debtor regarding potential Silvergate account affiliated with North Wireless Dimension
Julian Lee	4/10/2023	0.1	Correspond with QE team on status update for insider payroll reconciliation
Julian Lee	4/10/2023	0.2	Review draft MSA agreement related to Nuvei and GG Trading Terminal Limited
Julian Lee	4/10/2023	0.4	Teleconference with J. Lee and A. Dobbs (A&M) regarding debtor entity transactions and changes in licensee and beneficiary for Nuvei account



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/10/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Deltec FTX Trading account 1596 and reconciliation progress with debtor produced bank statements
Julian Lee	4/10/2023	0.7	Teleconference with E. Hoffer, J. Lee, and C. Radis (A&M) regarding Deltec account 1115 reconciliation issues
Julian Lee	4/10/2023	1.0	Call with C. Radis, E. Hoffer and J. Lee (A&M) discussing Deltec presentation issues and impact to cash database summary balances
Julian Lee	4/10/2023	0.4	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Deltec FTX Trading account 1596 and reconciliation of accounts
Laureen Ryan	4/10/2023	0.2	Correspond with Alix and A&M team regarding additional Silvergate account
Laureen Ryan	4/10/2023	0.2	Call with L. Ryan (A&M) re: avoidance action overview deck
Laureen Ryan	4/10/2023	0.3	Correspond with QE and A&M team regarding venture book related analyses
Laureen Ryan	4/10/2023	0.3	Review updated deck of avoidance actions summarized
Laureen Ryan	4/10/2023	0.8	Correspond with A&M team regarding potential claims against audit firms
Laureen Ryan	4/10/2023	0.9	Call with L. Ryan, S. Kotarba, S. Coverick, M. Shanahan (A&M), J. Sutherland, A. Vanderkamp, M. Birdwell (AlixPartners), and C. Dunne, B. Harsch, M. Tomaino, E. Downing, Z. Flegenheimer (S&C) regarding potential insiders actions
Laureen Ryan	4/10/2023	0.3	Correspond with A&M team regarding coverage and strategy related to bank data from Circle and Deltec
Laureen Ryan	4/10/2023	0.3	Correspond with A&M team regarding additional financial statements identified
Laureen Ryan	4/10/2023	0.2	Correspond with QE and A&M team regarding potential claims against audit firms
Laureen Ryan	4/10/2023	0.2	Correspond with A&M team regarding FTX loan counterparty analysis
Laureen Ryan	4/10/2023	0.3	Correspond with A&M team regarding deck of avoidance actions summarized
Laureen Ryan	4/10/2023	0.2	Call with M. Blanchard, A. Canale, L. Ryan (A&M) regarding avoidance actions tear sheets report
Laureen Ryan	4/10/2023	0.2	Call with L. Ryan (A&M) and A. Vanderkamp (Alix) regarding avoidance actions tear sheets report
Laureen Ryan	4/10/2023	0.2	Review financials and summary to assess strategy to potential claims against audit firms
Laureen Ryan	4/10/2023	0.2	Call with M. Shanahan, A. Canale, L. Ryan (A&M) regarding investigation into auditor claims
Madison Blanchard	4/10/2023	0.4	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding anchorage lending investigation
Madison Blanchard	4/10/2023	2.9	Updates to tear sheet presentation materials

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Madison Blanchard	4/10/2023	0.2	Call with M. Blanchard, A. Canale, L. Ryan (A&M) regarding avoidance actions tear sheets report
Madison Blanchard	4/10/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Madison Blanchard	4/10/2023	1.2	Review and analysis in relation to Anchorage Lending investigation
Madison Blanchard	4/10/2023	2.3	New value analysis related to Anchorage Lending activity with Debtor entities
Madison Blanchard	4/10/2023	0.1	Call with M. Blanchard, A. Canale (A&M) regarding avoidance actions tear sheets report updates
Madison Blanchard	4/10/2023	0.2	Call with M. Blanchard, A. Canale (A&M) regarding anchorage lending investigation
Madison Blanchard	4/10/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding research into FTX equity repurchase
Mason Ebrey	4/10/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding research into FTX equity repurchase
Mason Ebrey	4/10/2023	2.4	Add source file column to identified FTX counterparties file to overlay with cash database
Mason Ebrey	4/10/2023	1.9	Research into Series B and C Preferred Share Purchase Agreements between FTX and investing entities
Maximilian Simkins	4/10/2023	2.3	Prepare Silvergate transactions by cleaning description column and organizing date column
Maya Haigis	4/10/2023	0.8	Prepare bank statement transaction reports to be processed and loaded into AWS
Michael Shanahan	4/10/2023	0.7	Review documents related to potential insider actions
Michael Shanahan	4/10/2023	0.4	Call with D. Medway, M. Shanahan (A&M) regarding case status and strategy
Michael Shanahan	4/10/2023	0.6	Review documents related to potential new bank account
Michael Shanahan	4/10/2023	0.8	Review correspondence related to bank account productions
Michael Shanahan	4/10/2023	0.9	Review documents produced by Deltec
Michael Shanahan	4/10/2023	1.1	Review documents identified in Debtor records related to Deltec accounts
Michael Shanahan	4/10/2023	1.1	Review updated tear sheets related to potential avoidance actions
Michael Shanahan	4/10/2023	1.3	Review reconciliation schedules for Deltec accounts
Michael Shanahan	4/10/2023	1.3	Review updated preliminary findings presentation related to Alameda loan counterparty
Michael Shanahan	4/10/2023	0.9	Call with L. Ryan, S. Kotarba, S. Coverick, M. Shanahan (A&M), J. Sutherland, A. Vanderkamp, M. Birdwell (AlixPartners), and C. Dunne, B. Harsch, M. Tomaino, E. Downing, Z. Flegenheimer (S&C) regarding potential insiders actions

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	4/10/2023	2.6	Perform analysis related to Anchorage Lending financing
Patrick McGrath	4/10/2023	1.6	Analyze Anchorage Lending loan and collateral transactions during the Preference Period
Patrick McGrath	4/10/2023	1.4	Review Binance flow of funds related to share repurchase
Patrick McGrath	4/10/2023	0.8	Review information regarding MGNR and Memetic
Patrick McGrath	4/10/2023	0.4	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding anchorage lending investigation
Patrick McGrath	4/10/2023	0.3	Review requests received from the database team
Patrick McGrath	4/10/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Samuel Mimms	4/10/2023	1.2	Summarize FTX loan counterparty preference period loan activity
Samuel Mimms	4/10/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding FTX loan counterparty investigation
Samuel Mimms	4/10/2023	2.8	Analyze FTX loan counterparty transactional data to incorporate in presentation for Counsel
Steve Coverick	4/10/2023	0.9	Call with L. Ryan, S. Kotarba, S. Coverick, M. Shanahan (A&M), J. Sutherland, A. Vanderkamp, M. Birdwell (AlixPartners), and C. Dunne, B. Harsch, M. Tomaino, E. Downing, Z. Flegenheimer (S&C) regarding potential insiders actions
Steve Coverick	4/10/2023	0.6	Provide comments on latest draft of avoidance action summary deck
Steve Coverick	4/10/2023	0.2	Call with L. Ryan, S. Coverick (A&M) regarding avoidance action summaries
Steve Kotarba	4/10/2023	1.1	Review and discuss additional transfers to be evaluated for recovery
Steve Kotarba	4/10/2023	0.9	Call with L. Ryan, S. Kotarba, S. Coverick, M. Shanahan (A&M), J. Sutherland, A. Vanderkamp, M. Birdwell (AlixPartners), and C. Dunne, B. Harsch, M. Tomaino, E. Downing, Z. Flegenheimer (S&C) regarding potential insiders actions
Aaron Dobbs	4/11/2023	0.5	Teleconference with J. Lee, E. Hoffer, A. Dobbs, I. Patel and B. Price (A&M) regarding non-debtor entity targeted searches for missing supporting documentation
Alex Canale	4/11/2023	1.1	Teleconference with A. Canale, P. McGrath, D. Dawes, and A. Cox (A&M) regarding Binance share repurchase
Alex Canale	4/11/2023	0.4	Review exchange data related to Bonham Capital and Salameda
Alex Canale	4/11/2023	0.5	Teleconference with A. Canale and P. McGrath regarding Anchorage lending and Binance updates
Alex Canale	4/11/2023	0.7	Review exchange data related to Anchorage loan collateral
Alex Canale	4/11/2023	0.7	Review documents relating to Evergreen transactions and entity details

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/11/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding asset co-mingling analysis
Alex Canale	4/11/2023	0.6	Review documents relating to Binance share repurchase transaction
Alex Canale	4/11/2023	0.6	Review documents relating to Anchorage lending agreement
Alex Canale	4/11/2023	0.4	Correspond with A&M team regarding exchange data for Anchorage
Alex Canale	4/11/2023	0.6	Review Binance flow of funds tracing analysis
Alex Canale	4/11/2023	0.3	Correspond with A&M team regarding payments to insiders
Alex Canale	4/11/2023	0.2	Correspond with A&M team regarding applicable auditing frameworks for debtors
Alex Canale	4/11/2023	0.6	Review documents related to claims against auditors
Allison Cox	4/11/2023	2.6	Document review related to Binance WRS common stock purchase
Allison Cox	4/11/2023	1.1	Teleconference with A. Canale, P. McGrath, D. Dawes, and A. Cox (A&M) regarding Binance share repurchase
Allison Cox	4/11/2023	2.8	Update tables and deck related to Binance WRS share repurchase
Allison Cox	4/11/2023	2.4	Review exchange data related to Binance WRS share repurchase
Allison Cox	4/11/2023	0.7	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance share repurchase
Aly Helal	4/11/2023	1.5	Identify banks cash transactions with vague transactions descriptions
Aly Helal	4/11/2023	1.3	Prepare the AM Counterparty process write up with process guidance
Aly Helal	4/11/2023	2.1	Populate counterparties with vague cash transactions descriptions using available resources
Austin Sloan	4/11/2023	1.3	Reconcile First Republic Bank statement data. In relation to cash database construction
Austin Sloan	4/11/2023	1.6	Reconcile Deltec bank statement data for Clifton Bay Investments LLC. In relation to cash database construction
Austin Sloan	4/11/2023	1.7	Process First Republic Bank statement data in Valid8. In relation to cash database construction
Breanna Price	4/11/2023	1.8	Add new bank data found by Alix Partners to the bank statement trackers
Breanna Price	4/11/2023	0.5	Teleconference with J. Lee, E. Hoffer, A. Dobbs, I. Patel and B. Price (A&M) regarding non-debtor entity targeted searches for missing supporting documentation
Breanna Price	4/11/2023	0.4	Add new Far Eastern International bank data received on 4/11 to the bank statement trackers

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/11/2023	1.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding Deltec account 1596 reconciliation issues
Cameron Radis	4/11/2023	0.1	Call with J. Lee, C. Radis and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
David Dawes	4/11/2023	0.9	Review Evergreen North documents in relation to crypto transfers on Binance exchange
David Dawes	4/11/2023	1.1	Teleconference with A. Canale, P. McGrath, D. Dawes, and A. Cox (A&M) regarding Binance share repurchase
David Dawes	4/11/2023	1.3	Develop summary of Binance crypto and cash activity in relation to share repurchase
Emily Hoffer	4/11/2023	1.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding Deltec account 1596 reconciliation issues
Emily Hoffer	4/11/2023	0.1	Call with J. Lee, C. Radis and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
Emily Hoffer	4/11/2023	0.3	Teleconference with E. Hoffer, M. Haigis (A&M) to discuss data mapping of Circle Bank transactions
Emily Hoffer	4/11/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) discussing summary balance reconciliation and workplan for FTX Trading Deltec account
Emily Hoffer	4/11/2023	0.5	Teleconference with J. Lee, E. Hoffer, A. Dobbs, I. Patel and B. Price (A&M) regarding non-debtor entity targeted searches for missing supporting documentation
Emily Hoffer	4/11/2023	0.8	Call with J. Lee, E. Hoffer (A&M) discussing summary balance reconciliation and workplan for FTX Trading Deltec account
Ishika Patel	4/11/2023	2.3	Continue searching Relativity for Non-debtor entity information and bank statements
Ishika Patel	4/11/2023	0.5	Teleconference with J. Lee, E. Hoffer, A. Dobbs, I. Patel and B. Price (A&M) regarding non-debtor entity targeted searches for missing supporting documentation
Julian Lee	4/11/2023	0.1	Call with J. Lee, C. Radis and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
Julian Lee	4/11/2023	0.2	Correspond with team to provide status update on Deltec reconciliation for Alameda Research Ltd and FTX Trading accounts
Julian Lee	4/11/2023	0.2	Correspond with debtor related to payroll history of SBF
Julian Lee	4/11/2023	0.3	Correspond with debtor regarding Nuvei account and relationship between GG Trading and FTX Digital Markets
Julian Lee	4/11/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) discussing summary balance reconciliation and workplan for FTX Trading Deltec account
Julian Lee	4/11/2023	0.4	Review and update bank account tracker production status, notes, and underlying bank data support
Julian Lee	4/11/2023	0.4	Search and review of historical bank data for Deltec accounts re: Alameda Ventures Ltd and Alameda Research Ventures LLC
Julian Lee	4/11/2023	0.5	Teleconference with J. Lee, E. Hoffer, A. Dobbs, I. Patel and B. Price (A&M) regarding non-debtor entity targeted searches for missing supporting documentation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/11/2023	0.7	Prepare follow-up items to Deltec in relation to Alameda Research Ltd and FTX Trading accounts
Julian Lee	4/11/2023	0.8	Call with J. Lee, E. Hoffer (A&M) discussing summary balance reconciliation and workplan for FTX Trading Deltec account
Julian Lee	4/11/2023	1.1	Review bank files produced by Deltec in relation to Alameda Ventures Ltd and Alameda Research Ventures LLC
Julian Lee	4/11/2023	1.2	Review transaction reports for Alameda Research Ltd and FTX Trading accounts and prepare follow-up items for Deltec
Julian Lee	4/11/2023	0.1	Review of First Republic responses re: bank data production
Julian Lee	4/11/2023	0.2	Review memo on counterparty identification process for bank data in cash database
Kora Dusendschon	4/11/2023	0.3	Finalize data migration to A&M repository in relation to Avoidance action team request
Laureen Ryan	4/11/2023	0.2	Correspond with Alix and A&M team regarding avoidance action deck
Laureen Ryan	4/11/2023	0.2	Correspond with A&M Team regarding additional FTX loan counterparty related activity
Laureen Ryan	4/11/2023	0.2	Correspond with A&M team regarding BlockFi avoidance action activities
Laureen Ryan	4/11/2023	0.2	Correspond with S&C, Alix and A&M team regarding guidance on potential insider transactions causes of action
Laureen Ryan	4/11/2023	0.2	Correspond with A&M Team regarding Intercompany transactions requiring for research to properly record in books
Laureen Ryan	4/11/2023	0.2	Correspond with A&M Team regarding insider activities being investigated
Laureen Ryan	4/11/2023	0.2	Correspond with Alix and A&M team insider transactions investigation
Laureen Ryan	4/11/2023	0.6	Correspond with QE and A&M team regarding auditor potential claims
Laureen Ryan	4/11/2023	0.4	review documents relevant to avoidance action investigation
Laureen Ryan	4/11/2023	0.3	Correspond with S&C and A&M Team regarding Deltec data issued from the bank data
Madison Blanchard	4/11/2023	0.9	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Madison Blanchard	4/11/2023	0.4	Prepare presentation materials in relation to Anchorage Lending investigation
Madison Blanchard	4/11/2023	3.3	Prepare presentation materials in relation to Anchorage Lending investigation regarding exchange data
Madison Blanchard	4/11/2023	3.1	Collateral analysis related to Anchorage Lending activity with Debtor entities
Mason Ebrey	4/11/2023	1.3	Compile audited financials schedules for FTX Entities

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	4/11/2023	0.9	Prepare bank statement transaction reports to be processed and loaded into AWS
Maya Haigis	4/11/2023	0.3	Teleconference with E. Hoffer, M. Haigis (A&M) to discuss data mapping of Circle Bank transactions
Michael Shanahan	4/11/2023	0.4	Review status of cash database development
Michael Shanahan	4/11/2023	1.1	Review documents related to Starkware investment
Michael Shanahan	4/11/2023	1.6	Review documents produced by Deltec related to transactional activity
Michael Shanahan	4/11/2023	1.9	Review workpapers related to Deltec cash activity and reconciliation issues
Michael Shanahan	4/11/2023	0.7	Call with M. Shanahan, A. Canale (A&M) regarding asset co-mingling analysis
Michael Shanahan	4/11/2023	0.5	Review bank communications related to production issues
Michael Shanahan	4/11/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) discussing summary balance reconciliation and workplan for FTX Trading Deltec account
Michael Shanahan	4/11/2023	0.5	Review documents related to potential new bank accounts
Patrick McGrath	4/11/2023	0.7	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance share repurchase
Patrick McGrath	4/11/2023	0.5	Teleconference with A. Canale and P. McGrath regarding Anchorage lending and Binance updates
Patrick McGrath	4/11/2023	0.9	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Patrick McGrath	4/11/2023	1.1	Teleconference with A. Canale, P. McGrath, D. Dawes, and A. Cox (A&M) regarding Binance share repurchase
Patrick McGrath	4/11/2023	1.4	Review analysis of Anchorage Lending loan repayments during the Preference Period
Patrick McGrath	4/11/2023	2.2	Perform analysis related to Anchorage Lending financing
Patrick McGrath	4/11/2023	1.6	Conduct analysis on Binance share repurchase transaction to determine potential overpayment
Alec Liv-Feyman	4/12/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, P. McGrath, C. Stockmeyer, A. Canale (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Alex Canale	4/12/2023	0.6	Analysis of customer funds deposited to North Dimension bank account
Alex Canale	4/12/2023	0.5	Call with M. Shanahan, A. Canale (A&M) J. Sutherland, A. Vanderkamp (AP) regarding asset co-mingling analysis
Alex Canale	4/12/2023	0.4	Review and edit FTX loan counterparty loan history transaction confirmations prepared by colleague
Alex Canale	4/12/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, P. McGrath, C. Stockmeyer, A. Canale (A&M) re: Avoidance - Tracing - Ventures Touchpoint

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/12/2023	0.2	Correspond with A&M team regarding FTX loan counterparty loan history
Alex Canale	4/12/2023	0.1	Review co-mingling of customer funds report outline
Alex Canale	4/12/2023	0.2	Call with A. Canale, L. Lambert (A&M) regarding exchange user KYC information
Allison Cox	4/12/2023	0.9	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance exchange data
Allison Cox	4/12/2023	1.7	Review exchange data related to Binance WRS share repurchase
Allison Cox	4/12/2023	1.2	Document review related to Binance WRS common stock purchase
Allison Cox	4/12/2023	1.4	Update Binance relationship deck for new information obtained
Aly Helal	4/12/2023	1.9	Review of cash transactions counterparties for Deltec Bank (Alameda Research Ltd and FTX Trading Ltd)
Aly Helal	4/12/2023	1.8	Review of cash database with errors in description column per questions from Alix Partners
Austin Sloan	4/12/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Austin Sloan	4/12/2023	2.3	Reconcile Silvergate bank statement data for LedgerX LLC account 5090003137. In relation to cash database construction
Austin Sloan	4/12/2023	1.3	Reconcile Signature bank statement data for LedgerX LLC account 1503023993. In relation to cash database construction
Austin Sloan	4/12/2023	1.2	Reconcile First Republic Bank statement data. In relation to cash database construction
Breanna Price	4/12/2023	1.2	Add new Deltec bank data to the bank statement trackers
Breanna Price	4/12/2023	0.2	Call with J. Lee , B. Price (A&M) to discuss select FTX Europe transactions and compared Maerki bank data to general ledger detail
Breanna Price	4/12/2023	2.1	Add bank data received from Alix Partners to the bank statement trackers
Brett Bammert	4/12/2023	0.9	Provide review team with searches of tentative review population of new entity documents
Cameron Radis	4/12/2023	2.1	Perform SQL based reconciliation of JPMC bank. Create scripts to push data to staging environments
Cameron Radis	4/12/2023	0.2	Teleconference with R. Johnson, C. Radis, and E. Hoffer (A&M) regarding cash database overlay
Cameron Radis	4/12/2023	1.2	Perform SQL based reconciliation of HDFC bank. Create scripts to push data to staging environments
Cameron Radis	4/12/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/12/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, P. McGrath, C. Stockmeyer, A. Canale (A&M) re: Avoidance - Tracing - Ventures Touchpoint
David Medway	4/12/2023	0.3	Call with D. Medway, M. Shanahan (A&M) regarding case status and strategy
David Medway	4/12/2023	0.6	Review results of analysis of FTX loan counterparty principal transactions and develop workplan for further procedures
David Medway	4/12/2023	0.4	Investigate nature of OTC exchange transactions
David Medway	4/12/2023	0.3	Call with P. McGrath, D. Medway (A&M) regarding Anchorage exchange data analysis
Emily Hoffer	4/12/2023	0.8	Call with M. Shanahan, and E. Hoffer (A&M) discussing edits to Deltec presentation issue workpaper and cash database workstream
Emily Hoffer	4/12/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Emily Hoffer	4/12/2023	0.2	Teleconference with R. Johnson, C. Radis, and E. Hoffer (A&M) regarding cash database overlay
Emily Hoffer	4/12/2023	0.4	Perform manual reconciliation review of HDFC bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Julian Lee	4/12/2023	0.7	Review of correspondence with BCB to identify bank contacts and address
Julian Lee	4/12/2023	0.4	Prepare follow-up items to QE team regarding Signature bank
Julian Lee	4/12/2023	0.4	Prepare follow-up items for Germany team regarding FTX Europe transactions related to Maerki bank data
Julian Lee	4/12/2023	0.3	Review questions from AlixPartners related to cash database, counterparty overlay, and balance issues
Julian Lee	4/12/2023	0.3	Correspond with debtor regarding insider payroll history
Julian Lee	4/12/2023	0.2	Call with J. Lee , B. Price (A&M) to discuss select FTX Europe transactions and compared Maerki bank data to general ledger detail
Julian Lee	4/12/2023	0.9	Review and update follow-up items for Deltec and share with S&C team
Julian Lee	4/12/2023	0.3	Call with J. Lee, A. Toobin (S&C) to discuss follow-up items for Deltec
Julian Lee	4/12/2023	0.2	Review select transactions where counterparty is unknown for FTX Europe transactions related to Maerki bank data
Julian Lee	4/12/2023	0.2	Review of Stripe data production for West Realm Shires Services account
Laureen Ryan	4/12/2023	0.2	Correspond with S&C, FTX and A&M Team regarding issues with Deltec data
Laureen Ryan	4/12/2023	0.2	Correspond with QE and A&M Team regarding avoidance action tear sheet deck for John Ray

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/12/2023	0.2	Correspond with A&M Team regarding Non-debtor bank accounts researched
Laureen Ryan	4/12/2023	0.2	Correspond with A&M Team regarding issues with Deltec data and bank call
Laureen Ryan	4/12/2023	0.2	Correspond with A&M Team regarding AWS data inquiries
Laureen Ryan	4/12/2023	0.2	Correspond with A&M Team regarding avoidance actions analysis
Laureen Ryan	4/12/2023	0.2	Correspond with A&M Team regarding approach to reflecting Deltec data in database given issues
Laureen Ryan	4/12/2023	0.4	Review documents relevant to Emergent Fidelity technology avoidance action investigation matters
Laureen Ryan	4/12/2023	0.1	Correspond with S&C and A&M Team regarding bank tracker updates
Leslie Lambert	4/12/2023	0.2	Call with A. Canale, L. Lambert (A&M) regarding exchange user KYC information
Leslie Lambert	4/12/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, P. McGrath, C. Stockmeyer, A. Canale (A&M) regarding Avoidance - Tracing - Ventures Touchpoint
Lorenzo Callerio	4/12/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, P. McGrath, C. Stockmeyer, A. Canale (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Madison Blanchard	4/12/2023	2.2	Collateral analysis related to Anchorage Lending activity with Debtor entities
Madison Blanchard	4/12/2023	2.2	Review and analysis regarding Anchorage Lending investigation
Madison Blanchard	4/12/2023	0.9	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Madison Blanchard	4/12/2023	0.7	Updates to presentation materials in relation to Anchorage Lending investigation
Mason Ebrey	4/12/2023	2.9	Update source file column within cash database to identified FTX counterparties file
Mason Ebrey	4/12/2023	0.4	Search relativity database for details regarding potential new bank accounts pertaining to FTX entities
Maximilian Simkins	4/12/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Maya Haigis	4/12/2023	0.3	Call with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the strategy for reconciling outstanding bank accounts in the cash database
Michael Shanahan	4/12/2023	0.8	Call with M. Shanahan, and E. Hoffer (A&M) discussing edits to Deltec presentation issue workpaper and cash database workstream
Michael Shanahan	4/12/2023	0.3	Call with D. Medway, M. Shanahan (A&M) regarding case status and strategy
Michael Shanahan	4/12/2023	0.3	Preliminary review of AlixPartners inquiries related to cash activity

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/12/2023	0.4	Review and revise follow-up requests for Deltec
Michael Shanahan	4/12/2023	0.5	Review status of bank productions and database development
Michael Shanahan	4/12/2023	1.1	Review analysis of potential FBO accounts
Michael Shanahan	4/12/2023	1.5	Review account reconciliation workpapers for cash database
Michael Shanahan	4/12/2023	2.4	Review documents related to comingling of assets
Michael Shanahan	4/12/2023	0.5	Call with M. Shanahan, A. Canale (A&M) J. Sutherland, A. Vanderkamp (AP) regarding asset co-mingling analysis
Patrick McGrath	4/12/2023	0.4	Analyze information related to Binance share repurchase
Patrick McGrath	4/12/2023	0.3	Call with P. McGrath, D. Medway (A&M) regarding Anchorage exchange data analysis
Patrick McGrath	4/12/2023	0.4	Review analyses performed on transfers to insiders
Patrick McGrath	4/12/2023	0.9	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Patrick McGrath	4/12/2023	2.8	Summarize analyses of Anchorage Lending activity
Patrick McGrath	4/12/2023	0.9	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance exchange data
Patrick McGrath	4/12/2023	0.3	Call with L. Lambert, L. Callerio, A. Liv-Feyman, P. McGrath, C. Stockmeyer, A. Canale (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Patrick McGrath	4/12/2023	2.2	Analyze Anchorage Lending loans repaid during the Preference Period
Robert Johnson	4/12/2023	0.2	Teleconference with R. Johnson, C. Radis, and E. Hoffer (A&M) regarding cash database overlay
Samuel Mimms	4/12/2023	3.2	Document confirmations of FTX loan counterparty loan history activity
Alex Canale	4/13/2023	0.3	Analysis of FTX loan counterparty SOL collateral held in Coinbase account
Alex Canale	4/13/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Alex Canale	4/13/2023	0.3	Correspond with A&M team regarding FTX loan counterparty collateral
Alex Canale	4/13/2023	0.4	Review documents relating to airdrops on FTX exchanges
Alex Canale	4/13/2023	1.2	Review Anchorage lending summary draft report and edit
Allison Cox	4/13/2023	2.2	Update tables related to Binance relationship to properly account for FTX exchange data

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	4/13/2023	1.3	Review exchange data related to individual payments received
Allison Cox	4/13/2023	0.5	Teleconference with P. McGrath, D. Dawes, A. Cox, and M. Sunkara regarding Binance on chain transactions
Allison Cox	4/13/2023	0.5	Call with D. Dawes, A. Cox, P. McGrath (A&M) regarding Binance investigation
Allison Cox	4/13/2023	2.4	Analyze data from FTX exchange in relation to Binance relationship
Aly Helal	4/13/2023	0.5	Call with A. Helal, E. Hoffer, M. Ebrey (A&M) regarding identification of unknown counterparties
Aly Helal	4/13/2023	1.6	Review of insider payroll payments for 2021 and 2022
Aly Helal	4/13/2023	0.9	Call with J. Lee, A. Helal (A&M) to discuss insider payroll analysis
Aly Helal	4/13/2023	1.6	Reconcile of insider payroll payments in 2021 and 2022
Austin Sloan	4/13/2023	1.2	Reconcile Turicum bank statement data. In relation to cash database construction
Austin Sloan	4/13/2023	0.1	Call with A. Sloan and E. Hoffer (A&M) discussing reconciliation issue for Turicum bank
Austin Sloan	4/13/2023	0.5	Call with J. Lee, E. Hoffer, A. Sloan (A&M) to discuss Silvergate check detail
Austin Sloan	4/13/2023	1.3	Create First Republic Bank summary data detail load file. In relation to cash database construction
Austin Sloan	4/13/2023	1.6	Create First Republic Bank statement data detail load file. In relation to cash database construction
Austin Sloan	4/13/2023	1.7	Reconcile First Republic Bank statement data. In relation to cash database construction
Austin Sloan	4/13/2023	2.1	Reconcile Silvergate bank check detail data. In relation to cash database construction
Austin Sloan	4/13/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Brett Bammert	4/13/2023	1.2	Create targeted searches for review team based upon variation on phrases extracted from reports
Cameron Radis	4/13/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Cameron Radis	4/13/2023	2.8	Perform SQL based reconciliation of new bank records for Turicum bank
David Dawes	4/13/2023	2.3	Review Circle agreements and transaction documentation with regards to transactions funding Binance share repurchase
David Dawes	4/13/2023	0.5	Call with D. Dawes, A. Cox, P. McGrath (A&M) regarding Binance investigation
David Dawes	4/13/2023	0.5	Teleconference with P. McGrath, D. Dawes, A. Cox, and M. Sunkara regarding Binance on chain transactions

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	4/13/2023	0.4	Call with D. Medway, M. Shanahan (A&M) regarding case status and strategy
David Medway	4/13/2023	0.7	Review and analyze materials evidencing transfers of SOL pledged as collateral to FTX loan counterparty
David Medway	4/13/2023	0.8	Perform analysis of FTX collateral maintained in FTX loan counterparty FTX Exchange accounts
David Medway	4/13/2023	0.3	Internal communications regarding expanded FTX loan counterparty collateral procedures
David Medway	4/13/2023	0.4	Review case status and strategy materials
Emily Hoffer	4/13/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, and F. Crocco (S&C) discussing historical bank statement collection progress
Emily Hoffer	4/13/2023	1.1	Update and document new non-debtor legal entity bank accounts found through Relativity in bank account statement tracker
Emily Hoffer	4/13/2023	0.7	Update and document new bank accounts provided by AlixPartners in bank account statement tracker
Emily Hoffer	4/13/2023	0.1	Call with A. Sloan and E. Hoffer (A&M) discussing reconciliation issue for Turicum bank
Emily Hoffer	4/13/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Emily Hoffer	4/13/2023	0.5	Call with J. Lee, E. Hoffer, A. Sloan (A&M) to discuss Silvergate check detail
Emily Hoffer	4/13/2023	0.5	Call with A. Helal, E. Hoffer, M. Ebrey (A&M) regarding identification of unknown counterparties
Jon Chan	4/13/2023	1.6	Investigate and tracing activity related to specific wallets on the exchange
Julian Lee	4/13/2023	0.1	Review of account opening letter related to Quoine Pte DBS account
Julian Lee	4/13/2023	0.9	Call with J. Lee, A. Helal (A&M) to discuss insider payroll analysis
Julian Lee	4/13/2023	0.5	Call with J. Lee, E. Hoffer, A. Sloan (A&M) to discuss Silvergate check detail
Julian Lee	4/13/2023	0.4	Review of bank production tracker and update PMO workpaper
Julian Lee	4/13/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, and F. Crocco (S&C) discussing historical bank statement collection progress
Julian Lee	4/13/2023	0.2	Review of First Republic responses re: bank data production
Julian Lee	4/13/2023	0.2	Review bank production status tracker and PMO workpaper
Julian Lee	4/13/2023	0.1	Review Silvergate check detail and possible mapping into cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/13/2023	0.1	Review of debtor response on background for Nuvei account setup
Julian Lee	4/13/2023	0.6	Review summary of insider payroll reconciliation, bank data, and supporting payroll files
Laureen Ryan	4/13/2023	0.3	Correspond with A&M team regarding research into FTX - Airdrops
Laureen Ryan	4/13/2023	0.1	Correspond with S&C and A&M team regarding bank activity tracker
Laureen Ryan	4/13/2023	0.3	Correspond with A&M team regarding FTT Pledged collateral related to avoidance action activities
Laureen Ryan	4/13/2023	0.2	Correspond with S&C, Alix and A&M team regarding Insider investigation
Madison Blanchard	4/13/2023	0.9	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Madison Blanchard	4/13/2023	0.3	Quality control review of presentation materials prepared in relation to Anchorage Lending investigation
Madison Blanchard	4/13/2023	2.5	Review and analysis regarding Anchorage Lending investigation
Madison Blanchard	4/13/2023	3.0	Continue review and analysis regarding Anchorage Lending investigation and Prepare presentation materials
Madison Blanchard	4/13/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Manasa Sunkara	4/13/2023	0.5	Teleconference with P. McGrath, D. Dawes, A. Cox, and M. Sunkara regarding Binance on chain transactions
Mason Ebrey	4/13/2023	0.2	Search relativity database for details regarding potential new bank accounts pertaining to FTX entities
Mason Ebrey	4/13/2023	0.5	Call with A. Helal, E. Hoffer, M. Ebrey (A&M) regarding identification of unknown counterparties
Maximilian Simkins	4/13/2023	0.1	Teleconference with M. Simkins and M. Haigis (A&M) to discuss layout of transaction reports for AWS processing
Maximilian Simkins	4/13/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maximilian Simkins	4/13/2023	2.5	Prepare batch one and begin batch two of Vietcombank transaction reports by reforming the date column, and determining mappings for AWS data consolidation
Maya Haigis	4/13/2023	0.1	Teleconference with M. Simkins and M. Haigis (A&M) to discuss layout of transaction reports for AWS processing
Maya Haigis	4/13/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Michael Shanahan	4/13/2023	0.3	Communications to/from team regarding FTX loan counterparty documents
Michael Shanahan	4/13/2023	1.6	Review reconciliation workpapers related to Deltec accounts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/13/2023	1.8	Review audit report and related documentation for FTX Debtor entities
Michael Shanahan	4/13/2023	0.3	Review documents related to SDNY submission
Michael Shanahan	4/13/2023	0.5	Review document index for UCC dataroom
Michael Shanahan	4/13/2023	0.5	Review issues related to Deltec cash activity and develop workplan to resolve
Michael Shanahan	4/13/2023	0.4	Call with D. Medway, M. Shanahan (A&M) regarding case status and strategy
Michael Shanahan	4/13/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, and F. Crocco (S&C) discussing historical bank statement collection progress
Michael Shanahan	4/13/2023	1.1	Review documents related to FBO accounts
Patrick McGrath	4/13/2023	0.9	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Patrick McGrath	4/13/2023	2.4	Summarize analyses of Anchorage Lending activity
Patrick McGrath	4/13/2023	0.5	Call with D. Dawes, A. Cox, P. McGrath (A&M) regarding Binance investigation
Patrick McGrath	4/13/2023	1.1	Analyze transactions related to Binance share repurchase to determine potential recoveries for the Debtors
Patrick McGrath	4/13/2023	1.9	Perform analysis on Anchorage Lending transactions related to loans and collateral
Patrick McGrath	4/13/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Samuel Mimms	4/13/2023	0.8	Finalize documentation of confirmations of FTX loan counterparty loan history activity
Samuel Mimms	4/13/2023	3.2	Continue documenting confirmations of FTX loan counterparty loan history activity
Samuel Mimms	4/13/2023	3.2	Document confirmations of FTX loan counterparty loan history activity
Steve Kotarba	4/13/2023	1.6	Reconcile analysis re insider payment detail
Aaron Dobbs	4/14/2023	1.6	Perform targeted searches for Nuvei data to understand relationship with FTX Trading and GG Trading and verify relevant bank statements
Alex Canale	4/14/2023	0.4	Review documents relating to Distributed Ledger Technology claim
Alex Canale	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty investigation
Alex Canale	4/14/2023	1.0	Review and comment on Anchorage lending draft report
Alex Canale	4/14/2023	0.6	Review and edit revised Anchorage lending draft report

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/14/2023	0.7	Review QE memorandum regarding D. Friedberg and provide additional support requested
Alex Canale	4/14/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding individual related party involvement memo
Alex Canale	4/14/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage
Alex Canale	4/14/2023	0.3	Correspond with A&M team regarding Anchorage lending draft report
Alex Canale	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, K. Kearney, G. Walia (A&M) regarding accounting for FTX loan counterparty FTT collateral
Allison Cox	4/14/2023	1.7	Exchange data review related to Binance WRS common stock purchase
Allison Cox	4/14/2023	0.1	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance relationship
Allison Cox	4/14/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding individual related party involvement memo
Aly Helal	4/14/2023	1.3	Update Sequoia Capital Investment by Alameda Tear Sheet
Austin Sloan	4/14/2023	2.6	Create Silvergate bank statement data detail load file. In relation to cash database construction
Austin Sloan	4/14/2023	1.9	Create Silvergate bank summary data detail load file. In relation to cash database construction
Austin Sloan	4/14/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Austin Sloan	4/14/2023	1.6	Create Signature bank summary data detail load file. In relation to cash database construction
Austin Sloan	4/14/2023	2.8	Correct Silvergate bank statement data OCR issues identified by AlixPartners. In relation to cash database construction
Austin Sloan	4/14/2023	0.4	Call with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing Turicum transaction dates in cash database
Austin Sloan	4/14/2023	2.1	Create Signature bank statement data detail load file. In relation to cash database construction
Brett Bammert	4/14/2023	1.1	Review previously batched documents to ascertain population of newly processed documents
Cameron Radis	4/14/2023	2.8	Perform SQL based analysis to manually update transactions dates incorrectly pulled from Valid8
Cameron Radis	4/14/2023	1.9	Perform SQL based reconciliation of First Republic bank. Create scripts to push data to staging environments
Cameron Radis	4/14/2023	1.4	Perform SQL based reconciliation of new BOA account. Create scripts to push data to staging environments
Cameron Radis	4/14/2023	0.4	Call with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing Turicum transaction dates in cash database
Cameron Radis	4/14/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	4/14/2023	0.8	Prepare for internal call regarding accounting for FTX loan counterparty FTT collateral
David Medway	4/14/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding Dave Inc investigation memo
David Medway	4/14/2023	0.7	Prepare materials summarizing historical Dave Inc. share pricing in connection with venture investment
David Medway	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty investigation
David Medway	4/14/2023	0.3	Strategize responsive procedures to internal inquiry regarding SOL pledged to FTX loan counterparty
David Medway	4/14/2023	0.2	Internal communications regarding results of analysis of SOL pledged to FTX loan counterparty
David Medway	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, K. Kearney, G. Walia (A&M) regarding accounting for FTX loan counterparty FTT collateral
David Medway	4/14/2023	1.0	Review and edit Dave Inc. investigation memo at the request of QE
David Medway	4/14/2023	0.3	Call with M. Blanchard and D. Medway (A&M) regarding Dave Inc investigation memo
Emily Hoffer	4/14/2023	0.7	Perform manual reconciliation review of Bank of America bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	4/14/2023	0.2	Audit Vietcombank bank statements available for the removal of unnecessary statements in the cash database
Emily Hoffer	4/14/2023	0.4	Call with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing Turicum transaction dates in cash database
Emily Hoffer	4/14/2023	1.8	Review various banks underlying wire support to identify specific data available to import into the cash database
Emily Hoffer	4/14/2023	0.5	Compile and convert all Deltec account balances as of December 31, 2022 to USD
Emily Hoffer	4/14/2023	1.2	Perform manual reconciliation review of First Republic bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	4/14/2023	1.4	Perform manual reconciliation review of Turicum bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/14/2023	1.4	Review Silvergate wire file to attempt to create unique identifier to overlay additional columns into cash database
Emily Hoffer	4/14/2023	1.4	Review Stripe transaction reports to understand in flows and outflows from the accounts and pattern to transactions having no counterparty
Emily Hoffer	4/14/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Gaurav Walia	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, K. Kearney, G. Walia (A&M) regarding accounting for FTX loan counterparty FTT collateral

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/14/2023	0.2	Review and update request letter to BCB regarding bank production
Julian Lee	4/14/2023	1.4	Review and update insider payroll reconciliation for TriNet payments
Julian Lee	4/14/2023	0.9	Review AlixPartners inquiries on cash database and bank account tracker
Julian Lee	4/14/2023	0.3	Review and update bank account tracker for weekly version to Alix
Julian Lee	4/14/2023	0.2	Correspond with team regarding GG Trading Terminal Limited and account with Nuvei
Julian Lee	4/14/2023	0.2	Correspond with AlixPartners regarding underlying bank data detail for weekly bank account tracker
Julian Lee	4/14/2023	0.1	Review of request letter to BCB for bank production
Julian Lee	4/14/2023	0.1	Review cash database for Silvergate deposit detail
Julian Lee	4/14/2023	0.1	Correspond with team regarding Silvergate description cutoff issues in cash database
Julian Lee	4/14/2023	0.1	Correspond with team regarding customer deposits to North Dimension accounts and possible commingling activity
Julian Lee	4/14/2023	0.6	Review and update insider payroll reconciliation for Gusto payments
Kevin Kearney	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, K. Kearney, G. Walia (A&M) regarding accounting for FTX loan counterparty FTT collateral
Laureen Ryan	4/14/2023	0.2	Correspond with A&M regarding collateral held at crypto exchange
Laureen Ryan	4/14/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	4/14/2023	0.2	Correspond with A&M team regarding Anchorage lending preference analysis
Laureen Ryan	4/14/2023	0.2	Correspond with A&M team regarding bank database updates
Laureen Ryan	4/14/2023	0.2	Correspond with A&M team regarding findings related to family gifts
Laureen Ryan	4/14/2023	0.2	Correspond with A&M team regarding FTT fees for held on Coinbase as collateral
Laureen Ryan	4/14/2023	0.2	Correspond with A&M Team regarding Non-debtor bank accounts researched
Laureen Ryan	4/14/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty investigation
Laureen Ryan	4/14/2023	0.3	Correspond with QE and A&M team regarding review of four additional avoidance action memos

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/14/2023	0.3	Correspond with QE and A&M team regarding updates on avoidance action analysis
Laureen Ryan	4/14/2023	0.3	Correspond with S&C, Alix and S&C regarding insider transaction observations
Laureen Ryan	4/14/2023	0.3	Teleconference with L. Ryan and M. Shanahan (A&M), K. Lemire, A. Alden, J. Young, S. Hill (QE) regarding potential claims against accounting firms
Laureen Ryan	4/14/2023	0.4	Review and edit draft Anchorage lending preference analysis
Laureen Ryan	4/14/2023	0.4	Review documents relevant to insider transactions
Laureen Ryan	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, K. Kearney, G. Walia (A&M) regarding accounting for FTX loan counterparty FTT collateral
Laureen Ryan	4/14/2023	0.3	Correspond with A&M regarding C. Bankman payroll analysis
Laureen Ryan	4/14/2023	0.1	Correspond with Alix regarding bank tracker matters
Madison Blanchard	4/14/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage
Madison Blanchard	4/14/2023	0.3	Call with M. Blanchard and D. Medway (A&M) regarding Dave Inc investigation memo
Madison Blanchard	4/14/2023	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Madison Blanchard	4/14/2023	0.9	Review and analysis regarding Dave Inc. investigation
Madison Blanchard	4/14/2023	2.0	Review and analysis regarding Anchorage Lending investigation and preparation of presentation materials
Mason Ebrey	4/14/2023	2.3	Search in relativity for documentation related to FTX \$9,500,000 investment in Distributed Ledger Technology
Maximilian Simkins	4/14/2023	0.3	Teleconference with M. Simkins and M. Haigis (A&M) to discuss transaction reports for AWS processing
Maximilian Simkins	4/14/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maximilian Simkins	4/14/2023	2.7	Prepare batch two and batch three of Vietcombank transaction reports by reforming the date column, cleaning descriptions, and determining mappings for AWS data consolidation
Maximilian Simkins	4/14/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss Vietcom and Silvergate bank statement data mapping
Maya Haigis	4/14/2023	1.1	Prepare bank statement transaction reports to be processed and loaded into AWS
Maya Haigis	4/14/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maya Haigis	4/14/2023	0.6	Review Vietcombank Transaction Report data mapping

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	4/14/2023	0.3	Teleconference with M. Simkins and M. Haigis (A&M) to discuss transaction reports for AWS processing
Maya Haigis	4/14/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss Vietcom and Silvergate bank statement data mapping
Maya Haigis	4/14/2023	0.2	Review Silvergate Transaction Report data mapping
Michael Shanahan	4/14/2023	0.3	Teleconference with L. Ryan and M. Shanahan (A&M), K. Lemire, A. Alden, J. Young, S. Hill (QE) regarding potential claims against accounting firms
Michael Shanahan	4/14/2023	1.1	Review and revise findings memo for Dave Inc
Michael Shanahan	4/14/2023	1.3	Review documents related to Dave Inc investment
Michael Shanahan	4/14/2023	1.9	Review cash database workpapers related to counterparty overlay
Michael Shanahan	4/14/2023	1.9	Review documents related to Starkware investment in connection with potential avoidance action
Michael Shanahan	4/14/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding Dave Inc investigation memo
Michael Shanahan	4/14/2023	0.5	Preliminary review of draft findings memo - Dave Inc
Michael Shanahan	4/14/2023	0.5	Review documents related to Iregui matter
Patrick McGrath	4/14/2023	1.6	Determine potential recoveries related to Binance share repurchase
Patrick McGrath	4/14/2023	1.4	Summarize analyses of Anchorage Lending activity
Patrick McGrath	4/14/2023	0.1	Teleconference with P. McGrath and A. Cox (A&M) regarding Binance relationship
Patrick McGrath	4/14/2023	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding anchorage lending investigation
Patrick McGrath	4/14/2023	0.6	Review analysis of Anchorage Lending loans and collateral repaid during the Preference Period
Robert Gordon	4/14/2023	0.8	Review insider loan analysis prepared by AlixPartners
Samuel Mimms	4/14/2023	3.2	Summarize details surrounding SOL Collateral pledged to FTX loan counterparty in presentation for Counsel
Samuel Mimms	4/14/2023	0.8	Continue summarizing FTX loan counterparty SOL Collateral
Samuel Mimms	4/14/2023	0.5	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty investigation
Steve Kotarba	4/14/2023	1.7	Conversation, strategy and review re 90-day cash transfers
Alex Canale	4/15/2023	2.2	Review documents relating to possible claim regarding DLTx investment

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Brett Bammert	4/15/2023	1.3	Conduct document analysis across central repository to find similar agreements and contracts provided by review team
Emily Hoffer	4/15/2023	0.8	Review bank statements and transaction reports available for Klarpay FTX EU Ltd accounts to determine the specific files to import into cash database
Emily Hoffer	4/15/2023	0.7	Review bank statements and transaction reports available for SBI Net Bank for account 2610 to determine the specific files to import into cash database
Emily Hoffer	4/15/2023	0.3	Compile follow up questions to send to Stripe about current transaction reports to allow for better understanding of data available
Mason Ebrey	4/15/2023	0.2	Review of finalized Liquid Value Fund memo from Quinn Emanuel and revise corresponding tear sheet
Mason Ebrey	4/15/2023	0.4	Prepare database team request regarding Distributed Ledger Technology
Alex Canale	4/16/2023	1.1	Summarize initial findings relating to possible claim regarding DLTx investment
Julian Lee	4/16/2023	0.5	Review and update analysis for insider payroll reconciliation
Steve Kotarba	4/16/2023	0.6	Analysis re pre-petition payments to identified individuals to analyze for recovery
Alex Canale	4/17/2023	0.4	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Distributed Ledger Technology investment
Alex Canale	4/17/2023	0.6	Review documents relating to FTX loan counterparty exchange balance transactions
Alex Canale	4/17/2023	0.3	Edit summary of findings regarding possible claim relating to DLTx investment
Alex Canale	4/17/2023	0.2	Call with A. Canale, P. McGrath, M. Ebrey (A&M) and A. Kutscher (QE) regarding status of Distributed Ledger Technology investment
Alex Canale	4/17/2023	0.3	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Aly Helal	4/17/2023	2.6	Add FTX Australia Bank statements to the worksheet
Aly Helal	4/17/2023	3.3	Collect all related FTX Australia bank statements from Relativity to show coverage
Austin Sloan	4/17/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Austin Sloan	4/17/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, R. Johnson and A. Sloan (A&M) discussing archiving original and loading new Signature and Silvergate data into cash database
Austin Sloan	4/17/2023	2.6	Reconcile Signature bank statement data for LedgerX LLC account 1502388130. In relation to cash database construction
Austin Sloan	4/17/2023	2.8	Reconcile Silvergate bank statement data for LedgerX LLC account 800001208. In relation to cash database construction
Cameron Radis	4/17/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/17/2023	0.8	Prepare internal correspondence for team regarding steps, additional fields, and logic for Metabase refresh
Cameron Radis	4/17/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, R. Johnson and A. Sloan (A&M) discussing archiving original and loading new Signature and Silvergate data into cash database
Cameron Radis	4/17/2023	1.2	Perform manual updates to tables and specific data attributes for Silvergate accounts and transactions
Cameron Radis	4/17/2023	1.3	Create output of Silvergate account reconciliation status by account to compare to control totals from source files
Cameron Radis	4/17/2023	1.8	Perform SQL based review to identify all tables (including counts, date ranges, accounts, etc.) containing Silvergate information to facilitate refresh of all Silvergate data
Cameron Radis	4/17/2023	3.3	Perform SQL based exercise to re-reconcile entire Silvergate population with refreshed data
Cameron Radis	4/17/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to cash database
David Medway	4/17/2023	2.8	Review and edit materials summarizing results of investigation of Coinbase custody account assets
David Medway	4/17/2023	0.7	Strategize procedures responsive to operational expense funding analysis
David Medway	4/17/2023	0.3	Update materials summarizing results of investigation of Coinbase custody account assets per internal review comments
David Medway	4/17/2023	0.6	Call with M. Shanahan and D. Medway (A&M) regarding operational expense funding analysis
David Medway	4/17/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
David Medway	4/17/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding FTX operating expense funding investigation
David Medway	4/17/2023	0.2	Internal communications regarding first interim report
David Medway	4/17/2023	0.5	Review Coinbase staking agreement in connection with SOL custody assets investigation
David Medway	4/17/2023	0.3	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Emily Hoffer	4/17/2023	0.9	Follow up and answer questions that AlixPartners sent for clarifications in regards to various banks and the cash database
Emily Hoffer	4/17/2023	0.7	Call with J. Lee, E. Hoffer (A&M), A. Toobin, F. Crocco (S&C), J. Chan, and B. Chui (FTX) discussing GG Trading, FTX Digital Markets, West Realm Shire Services and Nuvei relationship
Emily Hoffer	4/17/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, R. Johnson and A. Sloan (A&M) discussing archiving original and loading new Signature and Silvergate data into cash database
Emily Hoffer	4/17/2023	0.4	Call with J. Lee, E. Hoffer (A&M), A. Toobin, and F. Crocco (S&C) discussing next steps regarding GG Trading Terminal Ltd account with Nuvei
Emily Hoffer	4/17/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/17/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Emily Hoffer	4/17/2023	1.4	Review documents related to the relationship between GG Trading Ltd and bank account with Nuvei
Emily Hoffer	4/17/2023	3.1	Review new Circle transaction reports and checking to see if the transaction detail calculates to the final balance
Julian Lee	4/17/2023	0.7	Call with J. Lee, E. Hoffer (A&M), A. Toobin, F. Crocco (S&C), J. Chan, and B. Chui (FTX) discussing GG Trading, FTX Digital Markets, West Realm Shire Services and Nuvei relationship
Julian Lee	4/17/2023	0.1	Review and share latest bank account tracker with accounting team
Julian Lee	4/17/2023	0.3	Review follow-up items to Stripe regarding produced data to share with S&C team
Julian Lee	4/17/2023	0.3	Review of Paysafe data for purposes of mapping to cash database
Julian Lee	4/17/2023	1.3	Responses to AlixPartners inquiries on various banks and cash database
Julian Lee	4/17/2023	0.4	Call with J. Lee, E. Hoffer (A&M), A. Toobin, and F. Crocco (S&C) discussing next steps regarding GG Terminal Trading Ltd account with Nuvei
Julian Lee	4/17/2023	0.3	Review data production received from Circle and correspond with team on status
Laureen Ryan	4/17/2023	0.1	Correspond with A&M team regarding FTX loan counterparty analysis
Laureen Ryan	4/17/2023	0.3	Correspond with A&M team regarding deck of avoidance actions summarized
Madison Blanchard	4/17/2023	0.1	Review and analysis of collateral tracing in relation to the Anchorage Lending investigation
Mason Ebrey	4/17/2023	0.2	Call with A. Canale, P. McGrath, M. Ebrey (A&M) and A. Kutscher (QE) regarding status of Distributed Ledger Technology investment
Mason Ebrey	4/17/2023	1.6	Add LedgerX LLC Silvergate x6120 bank statements to Bank Statement Tracker and Master Reconciliation
Mason Ebrey	4/17/2023	0.6	Add LedgerX LLC Silvergate x5071 bank statements to Bank Statement Tracker and Master Reconciliation
Mason Ebrey	4/17/2023	0.4	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Distributed Ledger Technology investment
Mason Ebrey	4/17/2023	3.1	Add LedgerX LLC Silvergate bank statements x0745, x1211, x3137, x1208 to Bank Statement Tracker and Master Reconciliation
Maximilian Simkins	4/17/2023	0.5	Review Vietcombank transaction reports for completeness
Maximilian Simkins	4/17/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maximilian Simkins	4/17/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss Vietcombank transaction reports



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	4/17/2023	0.9	Prepare Silvergate transaction reports for AWS
Maya Haigis	4/17/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to review status of debtor and non-debtor bank statement processing for cash database
Maya Haigis	4/17/2023	0.8	Review bank statement transaction report processing and import
Maya Haigis	4/17/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, R. Johnson and A. Sloan (A&M) discussing archiving original and loading new Signature and Silvergate data into cash database
Maya Haigis	4/17/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss Vietcombank transaction reports
Michael Shanahan	4/17/2023	0.6	Call with M. Shanahan and D. Medway (A&M) regarding operational expense funding analysis
Michael Shanahan	4/17/2023	1.4	Review summary and supporting documents related to insider transfers
Michael Shanahan	4/17/2023	1.1	Review and revise preliminary findings memo - Dave Inc
Michael Shanahan	4/17/2023	0.8	Review documents related to potential avoidance action - Dave Inc
Michael Shanahan	4/17/2023	0.5	Review documents produced by Silvergate related to customer activity
Michael Shanahan	4/17/2023	0.3	Review communications from financial institutions related to document production
Michael Shanahan	4/17/2023	1.9	Review bank records and other supporting documents related to comingling of customer funds
Patrick McGrath	4/17/2023	1.3	Review Distributed Ledger Technology investment
Patrick McGrath	4/17/2023	1.6	Analyze transaction information for Binance share repurchase to determine profit/loss
Patrick McGrath	4/17/2023	1.8	Review ventures investment analysis
Patrick McGrath	4/17/2023	0.4	Call with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Distributed Ledger Technology investment
Patrick McGrath	4/17/2023	0.2	Call with A. Canale, P. McGrath, M. Ebrey (A&M) and A. Kutscher (QE) regarding status of Distributed Ledger Technology investment
Robert Johnson	4/17/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, R. Johnson and A. Sloan (A&M) discussing archiving original and loading new Signature and Silvergate data into cash database
Samuel Mimms	4/17/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding FTX operating expense funding investigation
Samuel Mimms	4/17/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Samuel Mimms	4/17/2023	1.7	Document FTX loan counterparty SOL Collateral Findings



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Mimms	4/17/2023	0.3	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Steve Kotarba	4/17/2023	1.1	Analysis re 90-day payments to assist in drafting of collection actions
Aaron Dobbs	4/18/2023	1.6	Create of workpaper for Venture Book investments under \$9.25M threshold and verification through internal documents
Aaron Dobbs	4/18/2023	1.7	Continue to create of workpaper for Venture Book investments under \$9.25M threshold and verification through internal documents
Aaron Dobbs	4/18/2023	1.8	Perform targeted searches for financial data and relationship analysis regarding the Ren crypto bridge project and its related parties
Aaron Dobbs	4/18/2023	0.2	Call with A. Dobbs and M. Blanchard (A&M) regarding Venture Book investments under \$9.25m
Aaron Dobbs	4/18/2023	2.2	Dappbase entity searches and relationship analysis to find bank statement data regarding the Ren Project and its respective entities
Aaron Dobbs	4/18/2023	1.2	Continue with creation of workpaper for Venture Book investments under \$9.25M threshold and verification through internal documents
Alex Canale	4/18/2023	0.4	Teleconference with L. Ryan, A. Canale and M. Shanahan (A&M) regarding potential claims against accounting firms and second interim report
Alex Canale	4/18/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding co-mingling of assets analysis
Alex Canale	4/18/2023	0.3	Review tear sheets for MPL and Anchorage claims
Allison Cox	4/18/2023	0.2	Document review related to employee equity plans
Allison Cox	4/18/2023	0.5	Teleconference with D. Dawes and A. Cox (A&M) regarding USDC transactions in relation to Binance Share Repurchase
Allison Cox	4/18/2023	0.6	Review banking data related to USDC transactions
Allison Cox	4/18/2023	0.9	Summarize exchange data related to key related parties
Aly Helal	4/18/2023	0.2	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss agreements between debtor entities and Stripe
Aly Helal	4/18/2023	1.4	Collect agreements between FTX entities and Stripe per counsel request
Aly Helal	4/18/2023	2.5	Add more FTX Australia bank statements coverage to the worksheet
Austin Sloan	4/18/2023	1.7	Reconcile Signature bank statement data for LedgerX LLC account 1504971178. In relation to cash database construction
Austin Sloan	4/18/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Austin Sloan	4/18/2023	1.3	Process SBI Sumishin Net Bank statement data in Monarch. In relation to cash database construction
Austin Sloan	4/18/2023	2.4	Reconcile Silvergate bank statement data for LedgerX LLC account 5090017921. In relation to cash database construction

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Austin Sloan	4/18/2023	2.1	Create counter party overlay script for Silvergate bank statement data. In relation to cash database construction
Breanna Price	4/18/2023	1.1	Add new Wells Fargo and First Bank & Trust bank data to the bank statement trackers
Breanna Price	4/18/2023	1.7	Add new BCB bank data to the bank statements trackers
Breanna Price	4/18/2023	2.1	Add new Innovatia bank data to the bank statement trackers
Breanna Price	4/18/2023	0.6	Add new Deltec bank data to the bank statement trackers
Cameron Radis	4/18/2023	1.2	Perform manual updates to summary balance table for Signature accounts
Cameron Radis	4/18/2023	3.2	Perform SQL based exercise to re-reconcile entire Signature population with refreshed data
Cameron Radis	4/18/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Cameron Radis	4/18/2023	1.6	Perform SQL based review to identify all tables (including counts, date ranges, accounts, etc.) containing Signature information to facilitate refresh of all Signature data
David Dawes	4/18/2023	2.9	Continue to review bank database for transactions occurring within Circle relating to Binance transactions
David Dawes	4/18/2023	2.8	Review bank database for transactions occurring within Circle relating to Binance transactions
David Dawes	4/18/2023	0.5	Teleconference with D. Dawes and A. Cox (A&M) regarding USDC transactions in relation to Binance Share Repurchase
David Johnston	4/18/2023	0.2	Call with J. Lee, D. Johnston, P. Kwan, and E. Hoffer (A&M) discussing GG Trading Terminal Ltd account with Nuvei
David Medway	4/18/2023	0.3	Internal communications regarding FTX loan counterparty exchange account data analysis
David Medway	4/18/2023	0.4	Call with J. Lee, D. Medway, E. Hoffer, S. Mimms (A&M) regarding cash tracing exercise
David Medway	4/18/2023	0.6	Research cryptocurrency staking programs and summarize findings
David Medway	4/18/2023	0.3	Review updated SOL FTX loan counterparty collateral deck and internal comments regarding next steps
David Medway	4/18/2023	0.4	Review Coinbase staking agreement in connection with SOL custody assets investigation
Emily Hoffer	4/18/2023	1.2	Review bank statements and transaction reports related to Klarpay for new accounts from FTX Representatives for FTX EU Ltd for importing into the cash database
Emily Hoffer	4/18/2023	0.2	Call with J. Lee, D. Johnston, P. Kwan, and E. Hoffer (A&M) discussing GG Trading Terminal Ltd account with Nuvei
Emily Hoffer	4/18/2023	1.3	Review Silvergate wire detail file for potential alignment options to import additional detail into the cash database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/18/2023	0.9	Review new bank statements and transaction reports related to SBI Net Bank associated with new FTX Japan KK account
Emily Hoffer	4/18/2023	0.7	Update and organize bank production from Deltec for updated account information provided by the bank
Emily Hoffer	4/18/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Emily Hoffer	4/18/2023	0.4	Call with J. Lee, D. Medway, E. Hoffer, S. Mimms (A&M) regarding cash tracing exercise
Emily Hoffer	4/18/2023	0.2	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss agreements between debtor entities and Stripe
Emily Hoffer	4/18/2023	3.2	Perform manual reconciliation review of Silvergate bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/18/2023	2.7	Perform manual reconciliation review of Signature bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Julian Lee	4/18/2023	0.5	Correspond with counsel regarding Stripe agreement and account balances
Julian Lee	4/18/2023	0.2	Call with J. Lee, D. Johnston, P. Kwan, and E. Hoffer (A&M) discussing GG Trading Terminal Ltd account with Nuvei
Julian Lee	4/18/2023	0.4	Review of responses from Deltec and production of additional bank data
Julian Lee	4/18/2023	0.5	Review of bank production status tracker and PMO workpaper
Julian Lee	4/18/2023	0.2	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss agreements between debtor entities and Stripe
Julian Lee	4/18/2023	0.2	Correspond with team regarding Deltec production and reconciliation of Alameda Ventures account
Julian Lee	4/18/2023	0.4	Call with J. Lee, D. Medway, E. Hoffer, S. Mimms (A&M) regarding cash tracing exercise
Julian Lee	4/18/2023	0.3	Review Deltec support files and correspond with S&C team on follow-up questions to Deltec counsel
Laureen Ryan	4/18/2023	0.4	Teleconference with L. Ryan, A. Canale and M. Shanahan (A&M) regarding potential claims against accounting firms and second interim report
Laureen Ryan	4/18/2023	0.2	Correspond with A&M team regarding Deltec bank data
Madison Blanchard	4/18/2023	2.9	Review, analysis and updates to materials prepared by QE regarding venture book investments under \$9.25m
Madison Blanchard	4/18/2023	0.6	Review and updates to avoidance action tear sheets
Madison Blanchard	4/18/2023	0.2	Call with A. Dobbs and M. Blanchard (A&M) regarding Venture Book investments under \$9.25m

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	4/18/2023	0.6	Make updates to Bank Statement Tracker and Master Reconciliation to reflect most up to date data
Mason Ebrey	4/18/2023	0.9	Review LedgerX LLC bank statements received to determine coverage
Maximilian Simkins	4/18/2023	2.1	Prepare Klarpay transactions by flattening data for data consolidation in AWS
Maximilian Simkins	4/18/2023	1.8	Prepare Paysafe transactions by flattening data for data consolidation in AWS
Maximilian Simkins	4/18/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Maya Haigis	4/18/2023	0.7	Process and import bank statement transaction reports
Maya Haigis	4/18/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Michael Shanahan	4/18/2023	0.4	Teleconference with L. Ryan, A. Canale and M. Shanahan (A&M) regarding potential claims against accounting firms and second interim report
Michael Shanahan	4/18/2023	0.3	Review updated summary of audit reports issued for Debtor entities
Michael Shanahan	4/18/2023	0.4	Review documents produced by BCB bank
Michael Shanahan	4/18/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding co-mingling of assets analysis
Michael Shanahan	4/18/2023	1.5	Review documents related to customer redemption payments
Michael Shanahan	4/18/2023	1.1	Review updated memos for potential avoidance actions
Michael Shanahan	4/18/2023	0.4	Review correspondence and documents related to bank productions
Patrick McGrath	4/18/2023	2.2	Review ventures investment analysis
Patrick McGrath	4/18/2023	1.4	Review Binance share repurchase to identify potential overpayment
Samuel Mimms	4/18/2023	0.4	Call with J. Lee, D. Medway, E. Hoffer, S. Mimms (A&M) regarding cash tracing exercise
Aaron Dobbs	4/19/2023	0.2	Call with A. Dobbs and M. Blanchard (A&M) regarding Venture Book investments under \$9.25m
Aaron Dobbs	4/19/2023	0.7	Perform targeted searches for Signature Bank statements from December 2022 and January 2023 and correspondence on account activity
Aaron Dobbs	4/19/2023	2.2	Create of workpaper for Venture Book investments under \$9.25M threshold and verification through internal documents
Aaron Dobbs	4/19/2023	3.0	Continue with creation of workpaper for Venture Book investments under \$9.25M threshold and verification through internal documents

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aaron Dobbs	4/19/2023	1.4	Create workpaper for Venture Book investments under \$9.25M threshold and verification through internal documents
Aaron Dobbs	4/19/2023	1.9	Continue the creation of workpaper for Venture Book investments under \$9.25M threshold and verification through internal documents
Alec Liv-Feyman	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Alex Canale	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Alex Canale	4/19/2023	0.5	Call with M. Shanahan, A. Canale (A&M) analysis for second interim report of J. Ray
Alex Canale	4/19/2023	0.3	Correspond with A&M team regarding FTX loan counterparty Coinbase collateral analysis
Alex Canale	4/19/2023	0.5	FTX loan counterparty collateral analysis relating to Coinbase SOL account
Alex Canale	4/19/2023	1.3	Review QE venture book investments summary schedule and edit
Alex Canale	4/19/2023	0.4	Correspond with A&M team regarding MPL venture book claim
Alex Canale	4/19/2023	0.3	Review and update deck relating to FTX loan counterparty Coinbase collateral account
Alex Canale	4/19/2023	2.1	Review draft memorandum relating to MPL and documents related thereto
Allison Cox	4/19/2023	0.1	Teleconference with S. Mimms and A. Cox regarding Coinbase invoices
Austin Sloan	4/19/2023	1.7	Create SBI Sumishin Net Bank statement data detail load file. In relation to cash database construction
Austin Sloan	4/19/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Austin Sloan	4/19/2023	1.3	Create SBI Sumishin Net Bank summary data detail load file. In relation to cash database construction
Austin Sloan	4/19/2023	0.8	Reconcile Silvergate bank statement data for LedgerX LLC account 5090026120. In relation to cash database construction
Austin Sloan	4/19/2023	2.2	Create counter party overlay script for Silvergate bank statement data. In relation to cash database construction
Austin Sloan	4/19/2023	0.2	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing next steps with cash database work flow related to Silvergate and Signature data refresh exercise
Brett Bammert	4/19/2023	1.6	Identify document populations for review team based upon specific entity classification. Construct saved searches for review
Brett Bammert	4/19/2023	1.4	Identify specific conversations between individuals across all chat data available in document repository

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/19/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Cameron Radis	4/19/2023	2.2	Perform manual database updates to all relevant tables to adjust all data attributes for accounts that were flagged as incorrect during manual reconciliation
Cameron Radis	4/19/2023	0.4	Call with C. Radis and E. Hoffer (A&M) discussing updates to the balance summary in the cash database for Signature and Silvergate accounts
Cameron Radis	4/19/2023	0.2	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing next steps with cash database work flow related to Silvergate and Signature data refresh exercise
Cullen Stockmeyer	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
David Medway	4/19/2023	0.5	Review results of expanded FTX loan counterparty collateral analysis and provide review comments
David Medway	4/19/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
David Medway	4/19/2023	0.3	Internal communications regarding expanded FTX loan counterparty collateral analysis
Emily Hoffer	4/19/2023	1.7	Review Silvergate and Signature updates applied to the cash database monthly summary balances dates
Emily Hoffer	4/19/2023	1.4	Update bank statement tracker for various new accounts related to non-debtor legal entities obtained through Relativity searches
Emily Hoffer	4/19/2023	1.3	Review Circle transaction reports to align any wallets that appear on the FTX exchange with wallets found in transactions reports
Emily Hoffer	4/19/2023	1.2	Review bank statements associated with LedgerX accounts to determine specific files for importing and reconciliation options in the cash database
Emily Hoffer	4/19/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank account tracker and cash database, and bank production status updates
Emily Hoffer	4/19/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Emily Hoffer	4/19/2023	0.2	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) discussing next steps with cash database work flow related to Silvergate and Signature data refresh exercise
Emily Hoffer	4/19/2023	0.4	Call with C. Radis and E. Hoffer (A&M) discussing updates to the balance summary in the cash database for Signature and Silvergate accounts
Igor Radwanski	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Julian Lee	4/19/2023	0.3	Update inquiries from AlixPartners regarding cash database and various bank accounts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/19/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank account tracker and cash database, and bank production status updates
Larry Iwanski	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Laureen Ryan	4/19/2023	0.2	Correspond with QE and A&M Team regarding Anchorage possible avoidance action
Laureen Ryan	4/19/2023	0.2	Correspond with QE and A&M team regarding MPL memo
Laureen Ryan	4/19/2023	0.3	Correspond with A&M Team regarding updated FTX loan counterparty collateral analysis
Laureen Ryan	4/19/2023	0.6	Review documents relevant to BlockFi collateral avoidance action investigation matters
Lorenzo Callerio	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Madison Blanchard	4/19/2023	2.8	Continue review, analysis and updates to materials prepared by QE regarding venture book investments under \$9.25m
Madison Blanchard	4/19/2023	2.2	Review, analysis and updates to materials prepared by QE regarding venture book investments under \$9.25m
Madison Blanchard	4/19/2023	0.2	Call with A. Dobbs and M. Blanchard (A&M) regarding Venture Book investments under \$9.25m
Madison Blanchard	4/19/2023	1.4	Review and analysis regarding MPL investigation and review of MPL memo prepared by QE
Mason Ebrey	4/19/2023	3.2	Add entity incorporation and/or acquisition dates into master spreadsheet for all entities found in relativity
Maximilian Simkins	4/19/2023	0.3	Review bank statement transaction report processing for Klarpay and Paysafe with M. Simkins, M. Haigis (A&M)
Maximilian Simkins	4/19/2023	0.8	Prepare Klarpay transactions by cleaning descriptions, and checking debts and credits for data consolidation in AWS
Maximilian Simkins	4/19/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Maximilian Simkins	4/19/2023	0.7	Prepare Paysafe transactions by cleaning date column for data consolidation in AWS
Maya Haigis	4/19/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Maya Haigis	4/19/2023	0.3	Review bank statement transaction report processing for Klarpay and Paysafe with M. Simkins, M. Haigis (A&M)
Maya Haigis	4/19/2023	1.6	Process and import bank statement transaction reports



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/19/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank account tracker and cash database, and bank production status updates
Michael Shanahan	4/19/2023	0.2	Correspondence to/from team regarding Debtor bank account records
Michael Shanahan	4/19/2023	0.5	Call with M. Shanahan, A. Canale (A&M) analysis for second interim report of J. Ray
Michael Shanahan	4/19/2023	0.7	Review status of bank productions and cash database development in preparation for call with AxiPartners
Patrick McGrath	4/19/2023	2.2	Analyze transaction information for North Dimension
Patrick McGrath	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Patrick McGrath	4/19/2023	1.2	Review MPL investment memo at the request of counsel
Patrick McGrath	4/19/2023	1.7	Analyze transaction information for Binance share repurchase flow of funds
Patrick McGrath	4/19/2023	1.3	Perform analyses on transfers to insiders
Patrick McGrath	4/19/2023	2.2	Summarize disbursements to insiders
Quinn Lowdermilk	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Samuel Mimms	4/19/2023	2.4	Document FTX loan counterparty SOL Collateral Findings
Samuel Mimms	4/19/2023	0.1	Teleconference with S. Mimms and A. Cox regarding Coinbase invoices
Samuel Mimms	4/19/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Steven Glustein	4/19/2023	0.3	Call with S. Glustein, Q. Lowdermilk, C. Stockmeyer, L. Iwanski, L. Leslie, L. Callerio, A. Canale, I. Radwanski, A. Liv-Feyman, P. McGrath (A&M) regarding FTX Tracing Avoidance Ventures touchpoint
Aaron Dobbs	4/20/2023	3.0	Perform targeted searches for Australian and Singaporean entities, specifically their relationship with MPC Technologies and their respective bank accounts
Aaron Dobbs	4/20/2023	1.6	Verify notional amounts and dates for Venture investments under \$9.25m within workpaper
Aaron Dobbs	4/20/2023	0.4	Call with A. Dobbs and M. Blanchard (A&M) regarding Venture Book investments under \$9.25m
Aaron Dobbs	4/20/2023	1.7	Continue to verify notional amounts and dates for Venture investments under \$9.25m within workpaper



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/20/2023	0.4	Review and finalize QE schedule relating to venture book investments
Alex Canale	4/20/2023	0.7	Analysis of Anchorage exchange transaction data
Alex Canale	4/20/2023	1.2	Draft North Dimension co-mingling of funds analysis
Alex Canale	4/20/2023	0.3	Review Debtor and third party records relating to claim regarding DLTx investment
Alex Canale	4/20/2023	0.1	Call with A. Canale, E. Hoffer, S. Mimms (A&M) regarding Coinbase account fee payment tracing
Alex Canale	4/20/2023	0.6	Review documents in preparation for discussion with counsel regarding FTX loan counterparty exchange transactions
Alex Canale	4/20/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Alex Canale	4/20/2023	0.6	Continue drafting North Dimension co-mingling of funds example
Alex Canale	4/20/2023	1.0	Review documents relating to North Dimension cash transfers
Alex Canale	4/20/2023	0.2	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending investigation
Alex Canale	4/20/2023	0.4	Review 80 Acres Request to Meet and Confer Regarding Rule 2004 Production and edit
Alex Canale	4/20/2023	0.4	Call with L. Ryan, L. Konig, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, A. Toobin (S&C) regarding FTX loan counterparty Exchange Balance Roll forward
Alex Canale	4/20/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and O. Yeffet (QE) regarding Anchorage Lending investigation
Alex Canale	4/20/2023	0.3	Draft updates to FTX loan counterparty SOL collateral analysis presentation
Alex Canale	4/20/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding strategy regarding review of auditor workpapers
Allison Cox	4/20/2023	0.6	Analyze QuickBooks data related to Deltec Bank activity
Allison Cox	4/20/2023	0.2	Teleconference with A. Cox and A. Helal (A&M) to discuss Deltec accounting entries
Aly Helal	4/20/2023	0.2	Teleconference with A. Cox and A. Helal (A&M) to discuss Deltec accounting entries
Austin Sloan	4/20/2023	1.8	Process Bank of America statement data in Valid8. In relation to cash database construction
Austin Sloan	4/20/2023	2.2	Create counter party overlay script for Silvergate bank statement data. In relation to cash database construction
Austin Sloan	4/20/2023	2.1	Add LedgerX, LLC account details to Valid8. In relation to cash database construction
Austin Sloan	4/20/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Breanna Price	4/20/2023	0.9	Continue adding new Silvergate bank data to the bank statement trackers
Breanna Price	4/20/2023	2.9	Begin adding new Silvergate bank data to the bank statement trackers
Brett Bammert	4/20/2023	1.7	Evaluate search term results for both financial and entity search terms. Isolate document types that hit on specific terms for analysis by review team after applying subset of terms that concurrently hit on both sets
Brett Bammert	4/20/2023	1.3	Format set of search terms and apply terms to targeted population for document review team
Cameron Radis	4/20/2023	2.6	Perform SQL based exercise to reconcile balances for Vietcombank
Cameron Radis	4/20/2023	2.1	Perform SQL based exercise to reconcile balances for new SBI account
Cameron Radis	4/20/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
David Medway	4/20/2023	0.8	Review matrix of audited Debtor financial statements and underlying documents
David Medway	4/20/2023	0.9	Prepare tear sheet summarizing initial findings from investigation of Dave Inc. investment
David Medway	4/20/2023	0.9	Review Debtors' first interim report in context of strategizing asset commingling procedures
David Medway	4/20/2023	0.8	Review and edit updated materials summarizing findings from investigation of FTX loan counterparty SOL collateral
David Medway	4/20/2023	0.5	Strategize preparation of additional investment tearsheets
David Medway	4/20/2023	0.4	Call with L. Ryan, L. Konig, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, A. Toobin (QE) regarding FTX loan counterparty Exchange Balance Rollforward
David Medway	4/20/2023	0.3	Internal communications regarding investment tear sheets workplan
David Medway	4/20/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Emily Hoffer	4/20/2023	0.7	Call with J. Lee, E. Hoffer (A&M) to discuss cash database status of various accounts in bank account tracker
Emily Hoffer	4/20/2023	0.6	Call with J. Lee, E. Hoffer (A&M), K. Wessel, E. Mostoff, and C. Chen (AlixPartners) discussing questions related to the Deltec and Signet data available in the cash database
Emily Hoffer	4/20/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Emily Hoffer	4/20/2023	0.3	Review and annotate Sullivan and Cromwell historical bank statement tracker with notes for specific banks in preparation of weekly meeting
Emily Hoffer	4/20/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/20/2023	0.1	Call with A. Canale, E. Hoffer, S. Mimms (A&M) regarding Coinbase account fee payment tracing
Emily Hoffer	4/20/2023	1.3	Perform manual reconciliation review of SBI Net bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/20/2023	1.7	Review bank statements and transaction reports for BCB accounts to be imported into the cash database for completeness
Emily Hoffer	4/20/2023	1.9	Perform manual reconciliation review of Vietcombank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/20/2023	1.6	Review status of bank statements, correspondence, and accounts to update documentation for weekly management meeting
Julian Lee	4/20/2023	0.7	Call with J. Lee, E. Hoffer (A&M) to discuss cash database status of various accounts in bank account tracker
Julian Lee	4/20/2023	0.1	Review Hermes bank contact info for purposes of request letter
Julian Lee	4/20/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Julian Lee	4/20/2023	0.9	Prepare tracing example flowchart related to FTX Trading Ltd FBO account and inflows from various Alameda Research Ltd account
Julian Lee	4/20/2023	0.3	Correspond with team regarding Klarpay and Vietcombank accounts and follow-up items
Julian Lee	4/20/2023	0.1	Correspond with debtor regarding Innovatia Ltd account at Hermes Bank
Julian Lee	4/20/2023	0.4	Correspond with team regarding bank account tracker and cash database status for select accounts
Julian Lee	4/20/2023	0.8	Review of bank account tracker and bank production status worksheet
Julian Lee	4/20/2023	0.6	Call with J. Lee, E. Hoffer (A&M), K. Wessel, E. Mostoff, and C. Chen (AlixPartners) discussing questions related to the Deltec and Signet data available in the cash database
Julian Lee	4/20/2023	0.2	Correspond with counsel regarding Deltec follow-up and supporting files
Laureen Ryan	4/20/2023	0.2	Correspond with Alix, S&C and A&M team regarding progress on insider transaction analysis
Laureen Ryan	4/20/2023	0.2	Correspond with A&M team regarding review of auditor form workpapers
Laureen Ryan	4/20/2023	0.2	Correspond with QE and A&M team regarding 80 Acres Urban Agriculture 2004 motion draft
Laureen Ryan	4/20/2023	0.2	Correspond with QE and A&M team regarding responses from Signature bank
Laureen Ryan	4/20/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/20/2023	0.3	Correspond with QE and A&M team regarding Euclid and other additional investigations
Laureen Ryan	4/20/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and O. Yeffet (QE) regarding Anchorage Lending investigation
Laureen Ryan	4/20/2023	0.4	Call with L. Ryan, L. Konig, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, A. Toobin (QE) regarding FTX loan counterparty Exchange Balance Rollforward
Laureen Ryan	4/20/2023	0.4	Call with L. Ryan, L. Konig, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, A. Toobin (S&C) regarding FTX loan counterparty Exchange Balance Rollforward
Laureen Ryan	4/20/2023	0.3	Correspond with S&C and A&M team regarding bank activity tracker
Laureen Ryan	4/20/2023	0.2	Correspond with A&M team regarding example of co-mingling writeup
Laureen Ryan	4/20/2023	0.3	Correspond with A&M team regarding Coinbase invoices investigation of avoidance action activities
Louis Konig	4/20/2023	0.4	Call with L. Ryan, L. Konig, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, A. Toobin (S&C) regarding FTX loan counterparty Exchange Balance Rollforward
Madison Blanchard	4/20/2023	0.8	Review and analysis regarding Euclid investigation
Madison Blanchard	4/20/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and O. Yeffet (QE) regarding Anchorage Lending investigation
Madison Blanchard	4/20/2023	0.4	Call with A. Dobbs and M. Blanchard (A&M) regarding Venture Book investments under \$9.25m
Madison Blanchard	4/20/2023	0.2	Call with S. Mimms and M. Blanchard (A&M) regarding exchange data roll-forward analysis and reconciliation
Madison Blanchard	4/20/2023	0.2	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending investigation
Madison Blanchard	4/20/2023	1.9	Review, analysis and updates to materials prepared by QE regarding venture book investments under \$9.25m
Madison Blanchard	4/20/2023	1.2	Review and analysis regarding Anchorage Lending investigation and preparation of presentation materials
Madison Blanchard	4/20/2023	0.2	Call with M. Blanchard and P. McGrath (A&M) regarding ventures investments
Mason Ebrey	4/20/2023	0.6	Update Deltec data for standardized counterparty data
Maximilian Simkins	4/20/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Maya Haigis	4/20/2023	2.2	Update documentation on bank statement processing methodology
Maya Haigis	4/20/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss progress of cash database bank statement reconciliation
Michael Shanahan	4/20/2023	0.3	Teleconference with M. Shanahan and P. McGrath (A&M) regarding tear sheet and memo updates

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/20/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Michael Shanahan	4/20/2023	0.3	Prepare for call with AlixPartners regarding cash database
Michael Shanahan	4/20/2023	1.3	Review bank account tracker related to cash database development
Michael Shanahan	4/20/2023	1.2	Review tear sheets related to potential avoidance actions
Michael Shanahan	4/20/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding strategy regarding review of auditor workpapers
Patrick McGrath	4/20/2023	0.2	Call with P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending investigation
Patrick McGrath	4/20/2023	2.3	Review Storybook ventures investment memo
Patrick McGrath	4/20/2023	1.7	Summarize disbursements to insiders
Patrick McGrath	4/20/2023	1.2	Analyze transaction information for North Dimension
Patrick McGrath	4/20/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) E. Kapur, and O. Yeffet (QE) regarding Anchorage Lending investigation
Patrick McGrath	4/20/2023	0.3	Teleconference with M. Shanahan and P. McGrath (A&M) regarding tear sheet and memo updates
Patrick McGrath	4/20/2023	2.6	Analyze Anchorage Lending collateral and loans to identify potential recoveries
Patrick McGrath	4/20/2023	0.2	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage Lending investigation
Samuel Mimms	4/20/2023	1.6	Document FTX loan counterparty SOL Collateral Findings
Samuel Mimms	4/20/2023	0.2	Call with S. Mimms and M. Blanchard (A&M) regarding exchange data roll-forward analysis and reconciliation
Samuel Mimms	4/20/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding FTX loan counterparty SOL collateral
Samuel Mimms	4/20/2023	0.1	Call with A. Canale, E. Hoffer, S. Mimms (A&M) regarding Coinbase account fee payment tracing
Samuel Mimms	4/20/2023	0.4	Call with L. Ryan, L. Konig, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, A. Toobin (S&C) regarding FTX loan counterparty Exchange Balance Rollforward
Steve Kotarba	4/20/2023	0.7	Analysis re payments to interested parties re asset recovery
Aaron Dobbs	4/21/2023	3.2	Continue with targeted searches for Bank of Cyprus bank statements for all known accounts to create summarized matrix of bank data
Aaron Dobbs	4/21/2023	1.1	Perform targeted searches for Australian and Singaporean entities and their relationship with MPC Technologies and their respective bank accounts

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aaron Dobbs	4/21/2023	0.7	Continue to perform targeted searches for Bank of Cyprus bank statements for all known accounts to create summarized matrix of bank data
Aaron Dobbs	4/21/2023	2.6	Perform targeted searches for Bank of Cyprus bank statements for all known accounts to create summarized matrix of bank data
Alex Canale	4/21/2023	0.5	Review documents relating to Memetic investment
Alex Canale	4/21/2023	0.8	Correspond with QE and A&M teams regarding NEAR, Polygon and HOLE tokens
Alex Canale	4/21/2023	0.6	Review documents related to NEAR claim and make relevant edits to 2004 motion
Alex Canale	4/21/2023	0.5	Review documents relating to Etos investment
Alex Canale	4/21/2023	0.5	Call with M. Shanahan, A. Canale, and P. McGrath (A&M) regarding Storybook/GLG investment
Alex Canale	4/21/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding various token avoidance actions
Alex Canale	4/21/2023	0.3	Correspond with A&M team regarding payments to insiders
Alex Canale	4/21/2023	0.2	Call with S. Glustein, A. Canale, P. McGrath, S. Mimms (A&M) regarding various token avoidance actions
Alex Canale	4/21/2023	0.5	Review documents relating to Good Luck Games investment
Allison Cox	4/21/2023	1.3	Document review related to Storybook venture book investment
Allison Cox	4/21/2023	0.7	Update TripleDot tear sheet based on memo received from counsel
Allison Cox	4/21/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) to discuss investment tear sheets
Aly Helal	4/21/2023	0.3	Call with A. Helal and E. Hoffer (A&M) discussing the way to calculate Deltec daily balances because of various nuances
Austin Sloan	4/21/2023	1.3	Process Silvergate statement data in Valid8. In relation to cash database construction
Austin Sloan	4/21/2023	1.2	Process Signature Bank statement data in Valid8. In relation to cash database construction
Austin Sloan	4/21/2023	1.1	Process Silicon Valley Bank statement data in Valid8. In relation to cash database construction
Austin Sloan	4/21/2023	1.1	Create Bank of America summary data detail load file. In relation to cash database construction
Austin Sloan	4/21/2023	0.9	Reconcile Silvergate bank statement data for LedgerX LLC account 5090035089. In relation to cash database construction
Austin Sloan	4/21/2023	0.7	Teleconference with M. Simkins, and A. Sloan (A&M) discussing Valid8 to AWS process for cash database
Austin Sloan	4/21/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) discussing bank statement issues for LedgerX Silvergate statements

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Austin Sloan	4/21/2023	1.4	Create Bank of America statement data detail load file. In relation to cash database construction
Breanna Price	4/21/2023	2.4	Complete the process of Add new Silvergate bank data to the bank statement trackers
Breanna Price	4/21/2023	2.4	Continue adding new Silvergate bank data to the bank statement trackers
Cameron Radis	4/21/2023	2.4	Perform SQL based exercise to reconcile transactions for PayPay Bank
Cameron Radis	4/21/2023	1.3	Perform SQL based analysis to manually update records (including transaction dates and account numbers) in all AWS table for PayPay Bank
Cameron Radis	4/21/2023	2.2	Create excel output for transaction detail by month for PayPay bank accounts that do not systematically reconcile
Cameron Radis	4/21/2023	1.5	Teleconference with E. Hoffer and C. Radis (A&M) to review PayPay Bank reconciliation issues
David Medway	4/21/2023	0.7	Prepare tear sheet summarizing initial results of on FBH Corp/Moonstone Bank investment
David Medway	4/21/2023	1.0	Update materials summarizing results of investigation of Coinbase custody account assets per internal review comments
Emily Hoffer	4/21/2023	1.4	Review bank statements for Interactive Broker accounts to determine specific cash transaction for importing into cash database
Emily Hoffer	4/21/2023	3.1	Review transactions on a daily level for PayPay bank to determine any missing daily detail for follow ups to the FTX Representatives
Emily Hoffer	4/21/2023	1.5	Compile and review bank statement tracker matrix and underlying detail for completeness to share with AlixPartners
Emily Hoffer	4/21/2023	1.2	Review bank statements for ED&F Man accounts to determine cash transactions for importing into cash database
Emily Hoffer	4/21/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) discussing bank statement issues for LedgerX Silvergate statements
Emily Hoffer	4/21/2023	0.3	Call with A. Helal and E. Hoffer (A&M) discussing the way to calculate Deltec daily balances because of various nuances
Emily Hoffer	4/21/2023	1.5	Teleconference with E. Hoffer and C. Radis (A&M) to review PayPay Bank reconciliation issues
Julian Lee	4/21/2023	0.1	Correspond with team regarding latest bank account tracker in relation to cash database
Julian Lee	4/21/2023	0.6	Correspond with team regarding findings on insider family gift and political contributions to respond to S&C inquiry
Julian Lee	4/21/2023	0.9	Review of bank account tracker and update production status and notes
Julian Lee	4/21/2023	1.0	Review of bank account tracker and underlying bank data detail for cash database purposes
Laureen Ryan	4/21/2023	0.2	Correspond with A&M team regarding findings related to family gifts
Laureen Ryan	4/21/2023	0.2	Correspond with A&M regarding collateral held at crypto exchange



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/21/2023	0.1	Correspond with Alix and A&M team regarding bank database updates
Laureen Ryan	4/21/2023	0.1	Correspond with A&M team regarding Anchorage lending preference analysis
Laureen Ryan	4/21/2023	0.2	Correspond with QE and A&M Team regarding 80 Acres - Transaction Summary
Laureen Ryan	4/21/2023	0.2	Correspond with QE and A&M team regarding audit workpapers produced
Laureen Ryan	4/21/2023	0.4	Correspond with S&C, Alix and S&C regarding insider transaction observations
Laureen Ryan	4/21/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	4/21/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	4/21/2023	0.2	Review documents relevant to insider transactions
Laureen Ryan	4/21/2023	0.6	Correspond with QE and A&M team regarding updates on avoidance action analysis
Laureen Ryan	4/21/2023	0.3	Correspond with QE and A&M team regarding MGNR.io / Memetic Capital transaction and potential cause of action
Louis Konig	4/21/2023	0.8	Quality control/review of output from script related to potential avoidance payment transaction activity balance roll forward
Louis Konig	4/21/2023	1.7	Database scripting related to potential avoidance payment transaction activity balance roll forward
Madison Blanchard	4/21/2023	2.4	Review and analysis regarding Anchorage Lending investigation and preparation of presentation materials
Madison Blanchard	4/21/2023	1.6	Continue review and analysis regarding Anchorage Lending investigation and Prepare presentation materials
Madison Blanchard	4/21/2023	0.2	Call with M. Blanchard and P. McGrath (A&M) regarding ventures investments
Mason Ebrey	4/21/2023	3.2	Update cash database for standardized counterparty data
Mason Ebrey	4/21/2023	0.8	Continue to update cash database for standardized counterparty data
Maximilian Simkins	4/21/2023	0.7	Teleconference with M. Simkins, and A. Sloan (A&M) discussing Valid8 to AWS process for cash database
Maximilian Simkins	4/21/2023	1.8	Prepare BCB transactions by cleaning date column, and trimming descriptions for data consolidation in AWS
Michael Shanahan	4/21/2023	0.4	Call with M. Shanahan and P. McGrath (A&M) regarding Storybook/GLG investment
Michael Shanahan	4/21/2023	1.3	Review supporting documentation for Storybook acquisition
Michael Shanahan	4/21/2023	1.2	Review documents provided by counsel related to discovery from professional services firms



***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/21/2023	0.5	Call with M. Shanahan, A. Canale, and P. McGrath (A&M) regarding Storybook/GLG investment
Michael Shanahan	4/21/2023	0.3	Review and revise slides for PMO meeting
Michael Shanahan	4/21/2023	0.2	Review documents related to FBO accounts for commingling analysis
Michael Shanahan	4/21/2023	0.8	Review documents related to GDA for potential avoidance action
Patrick McGrath	4/21/2023	0.2	Call with M. Blanchard and P. McGrath (A&M) regarding ventures investments
Patrick McGrath	4/21/2023	2.5	Review Storybook/GLG ventures investment memo
Patrick McGrath	4/21/2023	2.2	Research Storybook/GLG ventures investment
Patrick McGrath	4/21/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) to discuss investment tear sheets
Patrick McGrath	4/21/2023	0.5	Call with M. Shanahan, A. Canale, and P. McGrath (A&M) regarding Storybook/GLG investment
Patrick McGrath	4/21/2023	0.4	Call with M. Shanahan and P. McGrath (A&M) regarding Storybook/GLG investment
Patrick McGrath	4/21/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding various token avoidance actions
Patrick McGrath	4/21/2023	0.2	Call with S. Glustein, A. Canale, P. McGrath, S. Mimms (A&M) regarding various token avoidance actions
Patrick McGrath	4/21/2023	0.3	Review TripleDot investment tear sheet
Samuel Mimms	4/21/2023	1.1	Review materials and make request of crypto tracing team regarding HOLE and NEAR token investments
Samuel Mimms	4/21/2023	0.2	Call with S. Glustein, A. Canale, P. McGrath, S. Mimms (A&M) regarding various token avoidance actions
Samuel Mimms	4/21/2023	0.4	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding various token avoidance actions
Steven Glustein	4/21/2023	0.2	Call with S. Glustein, A. Canale, P. McGrath, S. Mimms (A&M) regarding various token avoidance actions
Alex Canale	4/22/2023	0.3	Correspond with QE regarding HOLE and NEAR 2004 motions
Julian Lee	4/22/2023	0.2	Correspond with team regarding select days with missing support for PayPay bank account
Julian Lee	4/22/2023	0.2	Correspond with counsel regarding bank contact and address info for Hermes Bank for bank request letter to produce historical bank data
Laureen Ryan	4/22/2023	0.6	Review and edits FTX loan counterparty collateral held at Coinbase deck draft for counsel
Laureen Ryan	4/22/2023	0.3	Correspond with A&M regarding North Dimension comingling example memo and counsel inquiries

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/22/2023	0.6	Review and edit North Dimension comingling example deck and memo drafts for counsel
Laureen Ryan	4/22/2023	0.2	Correspond with S&C and A&M regarding FTX loan counterparty collateral held at Coinbase
Alex Canale	4/23/2023	0.4	Correspond with A&M team regarding North Dimension flow of funds analysis
Laureen Ryan	4/23/2023	0.3	Correspond with A&M team regarding second interim report matters on comingling
Laureen Ryan	4/23/2023	0.2	Correspond with QE and A&M team regarding MPL investigation
Laureen Ryan	4/23/2023	0.2	Correspond with QE and A&M team regarding 80 Acres investigation
Aaron Dobbs	4/24/2023	2.6	Continue to perform targeted searches for Bank of Cyprus statements regarding FTX EU entities corresponding accounts
Aaron Dobbs	4/24/2023	0.7	Perform targeted searches for Bank of Cyprus statements regarding FTX EU entities corresponding accounts
Aaron Dobbs	4/24/2023	2.4	Perform targeted searches for Eurobank bank statements regarding FTX EU entities and their corresponding accounts
Aaron Dobbs	4/24/2023	1.2	Data entry from Bank of Cyprus bank statements and document indexing and consolidation of data
Alex Canale	4/24/2023	0.8	Review documents and analysis relating to NEAR token activity post petition
Alex Canale	4/24/2023	0.6	Review Anchorage collateral analysis as of loan repayment date
Alex Canale	4/24/2023	0.6	Review pricing data relating to Anchorage collateral held
Alex Canale	4/24/2023	0.9	Prepare updated tear sheets for Toss, Liquid Value and MPL
Alex Canale	4/24/2023	0.4	Prepare summary of Anchorage collateral using loan repayment pricing for QE
Alex Canale	4/24/2023	1.2	Review and edit Anchorage claims memorandum prepared by QE and documents related thereto
Alex Canale	4/24/2023	0.3	Calls with A. Canale, M. Blanchard (A&M) regarding updated to Anchorage lending claim analysis
Alex Canale	4/24/2023	0.4	Correspond with A&M team regarding Anchorage memorandum
Alex Canale	4/24/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and E. Kapur, O. Yeffet (QE) regarding Anchorage lending claim
Alex Canale	4/24/2023	0.3	Teleconference with L. Ryan, A. Canale and M. Shanahan (A&M) regarding potential claims against banks strategy
Alex Canale	4/24/2023	0.4	Correspond with A&M and QE team regarding Anchorage collateral
Alex Canale	4/24/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/24/2023	0.2	Call with A. Canale (A&M) and O. Yeffet (QE) regarding Anchorage collateral
Alex Canale	4/24/2023	0.4	Edit NEAR and HOLE 2004 draft motions prepared by QE
Alex Canale	4/24/2023	0.1	Call with P. McGrath and A. Canale regarding Rule 2004 requests
Alex Canale	4/24/2023	0.3	Call with M. Shanahan, A. Canale (QE) A. Alden, J. Palmerson, J. Young, S. Hill, O. Yeffet (QE) regarding bank claims
Aly Helal	4/24/2023	1.6	Update Silvergate Bank Debtor accounts counterparties
Aly Helal	4/24/2023	1.6	Identify Silvergate Bank Non-Debtors accounts counterparty
Aly Helal	4/24/2023	2.1	Search for correspondence from FTX regarding the movement of funds between bank accounts at different silos to satisfy customer withdrawals
Aly Helal	4/24/2023	2.5	Update Silvergate Bank Non-Debtors accounts counterparty
Andrew Heric	4/24/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Austin Sloan	4/24/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss Signature and Wells Fargo wire detail information overlay into the cash database
Austin Sloan	4/24/2023	2.2	Create Silicon Valley Bank statement data detail load file. In relation to cash database construction
Austin Sloan	4/24/2023	2.1	Process PayPay Bank statement data in Monarch. In relation to cash database construction
Austin Sloan	4/24/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	4/24/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss Silvergate wire detail information overlay into the cash database
Austin Sloan	4/24/2023	1.7	Create Silicon Valley Bank summary data detail load file. In relation to cash database construction
Breanna Price	4/24/2023	0.9	Continue adding new PayPay bank data to the bank statement trackers
Breanna Price	4/24/2023	0.5	Add new Silvergate bank data to the bank statement trackers
Breanna Price	4/24/2023	0.1	Add new account numbers to the bank statement tracker information tabs
Breanna Price	4/24/2023	2.6	Add new Signature bank data to the bank statement trackers
Breanna Price	4/24/2023	0.5	Add new Far Eastern International bank data to the bank statement trackers
Breanna Price	4/24/2023	0.4	Add new PayPay bank data to the bank statement trackers
Breanna Price	4/24/2023	1.4	Add new SBI bank data to the bank statement trackers

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Breanna Price	4/24/2023	0.3	Add new Klarpay bank data to the bank statement trackers
Brett Bammert	4/24/2023	1.3	Evaluate search term results for financial search terms along with entity search terms. Isolate document types that hit on specific terms for analysis by review team
Cameron Radis	4/24/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	4/24/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding cash database account status and next steps
Cameron Radis	4/24/2023	2.6	Perform SQL based analysis to reconcile summary balances for Paysafe bank
Cameron Radis	4/24/2023	2.7	Perform SQL based analysis to reconcile summary balances for new Klarpay accounts
Cameron Radis	4/24/2023	0.6	Perform SQL based updates to Paysafe transaction data to incorporate updated account numbers
David Medway	4/24/2023	0.6	Update Toss Pionic tear sheet based on updated investment memo
David Medway	4/24/2023	0.5	Update Dave Inc. investment memo based on feedback from QE
David Medway	4/24/2023	0.4	Review updated materials summarizing results of FTX loan counterparty MLA investigation
David Medway	4/24/2023	0.3	Communications with QE regarding Dave Inc. investigation
Emily Hoffer	4/24/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss Signature and Wells Fargo wire detail information overlay into the cash database
Emily Hoffer	4/24/2023	0.7	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing updates to the counterparty data point in the cash database
Emily Hoffer	4/24/2023	0.8	Review new transaction reports provided by FTX Representatives for PayPay accounts and determine if there are any additional outstanding records necessary to collect
Emily Hoffer	4/24/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	4/24/2023	1.1	Manual review of Circle transaction reports to calculate a final balance for each account to have Circle confirm that calculated ending balances of accounts are correct
Emily Hoffer	4/24/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss Silvergate wire detail information overlay into the cash database
Emily Hoffer	4/24/2023	1.2	Perform manual reconciliation review of new Klarpay accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/24/2023	1.4	Review outstanding banks that need to be loaded and manually reconciled in the cash database to determine the priorities
Emily Hoffer	4/24/2023	1.8	Perform manual reconciliation review of Paysafe accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/24/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding cash database account status and next steps
Julian Lee	4/24/2023	0.2	Review FBO banks for potential 2004 subpoena requests for QE team
Julian Lee	4/24/2023	0.2	Review cash comingling tracing examples from AlixPartners
Julian Lee	4/24/2023	0.1	Correspond with team regarding additional Klarpay bank statements received from foreign debtor representative
Julian Lee	4/24/2023	0.7	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing updates to the counterparty data point in the cash database
Julian Lee	4/24/2023	1.9	Review inflows and outflows related to WRSS Signature x6989, Silvergate x8597 to analyze FBO account activity
Laureen Ryan	4/24/2023	0.4	Prepare notes and materials for call regarding potential claims against banks strategy
Laureen Ryan	4/24/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and E. Kapur, O. Yeffet (QE) regarding Anchorage lending claim
Laureen Ryan	4/24/2023	0.1	Correspond with A&M team regarding 2nd Interim report outline
Laureen Ryan	4/24/2023	0.1	Correspond with A&M team regarding second interim report matters on comingling
Laureen Ryan	4/24/2023	0.1	Correspond with FTX, S&C and A&M team regarding Deltec funds and push for additional documents
Laureen Ryan	4/24/2023	0.3	Teleconference with L. Ryan, A. Canale and M. Shanahan (A&M) regarding potential claims against banks strategy
Lorenzo Callerio	4/24/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Madison Blanchard	4/24/2023	0.3	Updates to Dave, Inc. historical share price presentation and memo materials
Madison Blanchard	4/24/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and E. Kapur, O. Yeffet (QE) regarding Anchorage lending claim
Madison Blanchard	4/24/2023	0.3	Review and updates to avoidance action tear sheets
Madison Blanchard	4/24/2023	0.3	Calls with A. Canale, M. Blanchard (A&M) regarding updated to Anchorage lending claim analysis
Madison Blanchard	4/24/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim
Madison Blanchard	4/24/2023	3.1	Development and updates to collateral roll-forward and analysis regarding Anchorage lending claim
Madison Blanchard	4/24/2023	1.1	Review and analysis regarding Anchorage investigation and review of Anchorage memo prepared by QE
Mason Ebrey	4/24/2023	2.6	Identify of unknown counterparties for Silvergate Wire transactions
Mason Ebrey	4/24/2023	0.6	Construct BTC, ETH, FTT, and SRM historical pricing graphs for Anchorage claim presentation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	4/24/2023	1.1	Prepare BCB transactions by adding correct account to correct transaction based off original sheet name for data consolidation in AWS
Maximilian Simkins	4/24/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	4/24/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss transaction report processing
Maya Haigis	4/24/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	4/24/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss transaction report processing
Maya Haigis	4/24/2023	0.8	Process and import bank statement transaction reports
Maya Haigis	4/24/2023	0.7	Review transaction report data importation
Maya Haigis	4/24/2023	0.8	Update documentation on bank statement processing methodology
Michael Shanahan	4/24/2023	1.6	Review memos provided by counsel related to potential avoidance actions
Michael Shanahan	4/24/2023	1.2	Preliminary review of documents related to potential claims involving professional service providers
Michael Shanahan	4/24/2023	0.7	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing updates to the counterparty data point in the cash database
Michael Shanahan	4/24/2023	0.6	Review updated memo related to potential claim - Dave Inc
Michael Shanahan	4/24/2023	0.3	Call with M. Shanahan, A. Canale (QE) A. Alden, J. Palmerson, J. Young, S. Hill, O. Yeffet (QE) regarding bank claims
Michael Shanahan	4/24/2023	0.5	Review documents in preparation for call with counsel regarding potential bank claims
Michael Shanahan	4/24/2023	0.3	Communications to/from FTI regarding access to document productions
Michael Shanahan	4/24/2023	0.6	Prepare summary of Silvergate documents for counsel
Michael Shanahan	4/24/2023	0.4	Review documents related to bank account applications
Michael Shanahan	4/24/2023	0.4	Plan additional procedures related to avoidance action tear sheets
Michael Shanahan	4/24/2023	0.3	Teleconference with L. Ryan, A. Canale and M. Shanahan (A&M) regarding potential claims against banks strategy
Patrick McGrath	4/24/2023	2.4	Review memo related to Good Luck Games/Storybook at the request of counsel
Patrick McGrath	4/24/2023	1.8	Review memo related to Anchorage Lending at the request of counsel
Patrick McGrath	4/24/2023	1.3	Review Rule 2004 requests for ventures investments at the request of counsel

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	4/24/2023	1.3	Analyze Anchorage Lending loans and collateral repaid during the Preference Period
Patrick McGrath	4/24/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) and E. Kapur, O. Yeffet (QE) regarding Anchorage lending claim
Patrick McGrath	4/24/2023	0.1	Call with P. McGrath and A. Canale regarding Rule 2004 requests
Patrick McGrath	4/24/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Patrick McGrath	4/24/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim
Samuel Mimms	4/24/2023	1.5	Identify NEAR token wallet balance and transaction support
Aaron Dobbs	4/25/2023	1.6	Data entry into bank statement tracker for Bank of Cyprus and Eurobank entities
Aaron Dobbs	4/25/2023	2.7	Perform targeted search for all non-debtor accounts associated with the known Eurobank transaction history from produced statements
Aaron Dobbs	4/25/2023	3.0	Perform targeted searches for Eurobank bank statements regarding FTX EU entities and their corresponding accounts
Adam Titus	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Alec Liv-Feyman	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Alex Canale	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Alex Canale	4/25/2023	0.8	Review summary of findings regarding Secret tokens and edit
Alex Canale	4/25/2023	0.6	Review and edit MPL draft 2004 requests
Alex Canale	4/25/2023	0.6	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage collateral roll-forward
Alex Canale	4/25/2023	0.5	Review documents relating to Helix Nanotechnologies and Enigma venture book investments
Alex Canale	4/25/2023	0.4	Finalize summary of findings regarding possible claim relating to DLTx investment
Alex Canale	4/25/2023	0.3	Review documents relating to Multicoins venture funds
Alex Canale	4/25/2023	0.3	Correspond with counsel and A&M team regarding MPL 2004
Alex Canale	4/25/2023	0.3	Correspond with A&M team regarding Helix investment investigation
Alex Canale	4/25/2023	1.1	Review final claim memos for Toss, Dave and Anchorage



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/25/2023	0.2	Call with A. Canale, P. McGrath, D. Dawes (A&M) regarding Helix and Enigma investments
Alex Canale	4/25/2023	0.2	Call with A. Canale, M. Shanahan (A&M) regarding second interim report of J. Ray
Alex Canale	4/25/2023	0.9	Prepare summary of collateral by asset type for Anchorage
Alex Canale	4/25/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding NEAR and Secret token wallet balances and activity
Allison Cox	4/25/2023	2.3	Analyze exchange data in relation to Salameda Ltd. payroll
Allison Cox	4/25/2023	0.2	Review exchange activity in relation to Enigma venture investment
Allison Cox	4/25/2023	1.4	Update deck in relation to individual related party payments
Allison Cox	4/25/2023	0.7	Document review in relation to Helix venture investment
Allison Cox	4/25/2023	0.5	Working session with A. Cox and D. Dawes regarding Enigma and Helix investment reviews
Allison Cox	4/25/2023	0.6	Review cash activity in relation to Helix venture investment
Allison Cox	4/25/2023	1.6	Summarize exchange data in relation to Salameda Ltd. payroll
Aly Helal	4/25/2023	1.6	Standardize counterparties cash transactions with vague transaction description
Aly Helal	4/25/2023	3.2	Populate Silvergate bank Non-Debtor accounts for transactions counterparty
Aly Helal	4/25/2023	1.6	Identify banks cash transactions with vague transactions descriptions for transactions amount above \$5 million
Andrew Heric	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Austin Sloan	4/25/2023	1.2	Create Bank of America summary data detail load file. In relation to cash database construction
Austin Sloan	4/25/2023	1.8	Create Signature Bank statement data detail load file. In relation to cash database construction
Austin Sloan	4/25/2023	1.4	Create Signature Bank summary data detail load file. In relation to cash database construction
Austin Sloan	4/25/2023	1.4	Create Bank of America statement data detail load file. In relation to cash database construction
Austin Sloan	4/25/2023	1.3	Create PayPay Bank statement data detail load file. In relation to cash database construction
Austin Sloan	4/25/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Breanna Price	4/25/2023	0.8	Add new Transero bank data to the bank statement trackers



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Breanna Price	4/25/2023	3.0	Add new Eurobank bank data to the bank statement trackers
Breanna Price	4/25/2023	0.8	Add new Bank of Cyprus bank data to the bank statement trackers
Breanna Price	4/25/2023	0.7	Audit the bank statement tracker to confirm any new bank account numbers that had been logged
Breanna Price	4/25/2023	0.6	Add new PayPay bank data to the bank data trackers
Breanna Price	4/25/2023	0.3	Add new Emirates bank data to the bank statement trackers
Breanna Price	4/25/2023	0.5	Add new Vietcombank bank data to the bank statement trackers
Cameron Radis	4/25/2023	1.8	Perform SQL based analysis to reconcile summary balances for new BOA accounts
Cameron Radis	4/25/2023	0.4	Teleconference with C. Radis and E. Hoffer (A&M) to discuss table structure for Signet and Circle bank AWS tables
Cameron Radis	4/25/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
David Dawes	4/25/2023	2.3	Summarize findings related to Enigma SCRT Token transactions for counsel review
David Dawes	4/25/2023	0.5	Working session with A. Cox and D. Dawes regarding Enigma and Helix investment reviews
David Dawes	4/25/2023	0.6	Review counsel memorandum regarding SCRT Token transaction
David Dawes	4/25/2023	1.0	Working session with N. Lunt and D. Dawes (A&M) regarding Enigma and Helix investment reviews
David Dawes	4/25/2023	0.2	Call with A. Canale, P. McGrath, D. Dawes (A&M) regarding Helix and Enigma investments
David Dawes	4/25/2023	2.8	Review documentation and correspondence regarding Enigma transaction and SCRT and USDC valuation
Emily Hoffer	4/25/2023	0.4	Call with D. Hainline, D. Johnston, J. Sequeira, R. Gordon, D. Kuruvilla and (A&M) regarding FTX EU Ltd Intercompany Transactions
Emily Hoffer	4/25/2023	0.4	Teleconference with C. Radis and E. Hoffer (A&M) to discuss table structure for Signet and Circle bank
Emily Hoffer	4/25/2023	1.2	Call with J. Lee, E. Hoffer (A&M) to discuss counterparty overlay workplan and cash database reconciliation status for select banks
Emily Hoffer	4/25/2023	2.3	Review of transactions available in the cash database related to non-debtor accounts against statements available to determine additional files to load into cash database
Emily Hoffer	4/25/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	4/25/2023	2.4	Review opening and signatory documentation available for Deltec, Signature, Prime Trust and Silvergate bank accounts to determine outstanding documentation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/25/2023	1.0	Extract transactions from cash database for North Dimension x8738 and review counterparties
Julian Lee	4/25/2023	0.4	Call with J. Lee, E. Hoffer (A&M) to discuss follow-up-items with Transero, Stripe, and Circle
Julian Lee	4/25/2023	0.2	Review cash database status for various accounts
Julian Lee	4/25/2023	1.2	Call with J. Lee, E. Hoffer (A&M) to discuss counterparty overlay workplan and cash database reconciliation status for select banks
Kumanan Ramanathan	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Laureen Ryan	4/25/2023	0.2	Correspond with QE and A&M Team regarding subpoenas for Circle Bank
Laureen Ryan	4/25/2023	0.1	Correspond with A&M team regarding 2nd Interim report outline
Laureen Ryan	4/25/2023	0.4	Correspond with QE and A&M Team regarding avoidance action related analysis and memos
Laureen Ryan	4/25/2023	0.2	Correspond with A&M team regarding team work strategy for avoidance actions
Laureen Ryan	4/25/2023	0.2	Correspond with S&C, Alix and A&M team insider transactions investigation
Laureen Ryan	4/25/2023	0.3	Correspond with A&M team regarding gaps in bank data produced
Laureen Ryan	4/25/2023	1.2	Review documents relevant to BlockFi holding of FTX SOL collateral at Coinbase relevant to BlockFi avoidance action investigation matters
Lorenzo Callerio	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Madison Blanchard	4/25/2023	2.8	Development and updates to collateral roll-forward and analysis regarding Anchorage lending claim
Madison Blanchard	4/25/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Madison Blanchard	4/25/2023	1.2	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage collateral roll-forward
Madison Blanchard	4/25/2023	0.7	Continue development and updates to collateral roll-forward and analysis regarding Anchorage lending claim
Madison Blanchard	4/25/2023	0.6	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage collateral roll-forward
Madison Blanchard	4/25/2023	1.5	Review and analysis of transaction data and bank statements regarding venture books investments (Multicoins)
Mason Ebrey	4/25/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Mason Ebrey	4/25/2023	3.3	Construct of schedule of transactions related to Multicoins Ventures investment

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	4/25/2023	0.4	Add newly identified transactions to Multicoin Ventures investment schedule
Maximilian Simkins	4/25/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	4/25/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	4/25/2023	0.6	Process and import PayPay bank statement transaction reports
Michael Shanahan	4/25/2023	1.3	Review additional documents identified related to Storybook investment
Michael Shanahan	4/25/2023	0.8	Review documents produced by BCB bank related to transactional activity
Michael Shanahan	4/25/2023	0.8	Review revised tear sheets for avoidance action update deck
Michael Shanahan	4/25/2023	0.2	Communications to/from team regarding interview related to bank accounts
Nichole Strong	4/25/2023	1.0	Working session with N. Lunt and D. Dawes (A&M) regarding Enigma and Helix investment reviews
Nichole Strong	4/25/2023	1.7	Review background materials and document retention platforms
Patrick McGrath	4/25/2023	1.2	Review memo related to Good Luck Games/Storybook at the request of counsel
Patrick McGrath	4/25/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding NEAR and Secret token wallet balances and activity
Patrick McGrath	4/25/2023	1.2	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage collateral roll-forward
Patrick McGrath	4/25/2023	1.8	Review Rule 2004 requests for ventures investments at the request of counsel
Patrick McGrath	4/25/2023	1.2	Review analysis of Anchorage Lending loans repaid prior to Bankruptcy filing
Patrick McGrath	4/25/2023	0.2	Call with A. Canale, P. McGrath, D. Dawes (A&M) regarding Helix and Enigma investments
Patrick McGrath	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Samuel Mimms	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Samuel Mimms	4/25/2023	0.4	Identify NEAR token wallet balance and transaction support
Steve Coverick	4/25/2023	0.5	Call with S. Kotarba (A&M), Z. Flegenheimer (S&C), A. Vanderkamp (Alix) re: insider transfers review
Steve Kotarba	4/25/2023	0.5	Participate on professionals call to discuss pending actions and data collection re same
Steve Kotarba	4/25/2023	0.5	Call with S. Coverick, S. Kotarba (A&M), Z. Flegenheimer (S&C), A. Vanderkamp (Alix) re: insider transfers review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding NEAR and Secret token wallet balances and activity
Aaron Dobbs	4/26/2023	1.7	Data entry into bank statement tracker for Eurobank updated bank statement data for non-debtor entities
Aaron Dobbs	4/26/2023	2.1	Continue to enter data into bank statement tracker for Bank of Cyprus updated bank statement data for non-debtor entities
Aaron Dobbs	4/26/2023	2.6	Continue with data entry into bank statement tracker for Eurobank updated bank statement data for non-debtor entities
Aaron Dobbs	4/26/2023	1.2	Data entry into bank statement tracker for Bank of Cyprus updated bank statement data for non-debtor entities
Alec Liv-Feyman	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) re: Avoidance, tracing, ventures teams weekly meeting
Alex Canale	4/26/2023	0.2	Call with M. Shanahan, A. Canale, S. Glustein (A&M) and N. Nussbaum (PwP) regarding Good Luck Games investment
Alex Canale	4/26/2023	0.1	Incorporate QE comments into avoidance action tear sheet report
Alex Canale	4/26/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding transfer schedule for Multicoin Ventures investments
Alex Canale	4/26/2023	0.6	Review summary of findings relating to NEAR and HOLE tokens and edit
Alex Canale	4/26/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoin Ventures investments
Alex Canale	4/26/2023	1.1	Review analysis of Multicoin transactions with Debtor entities and edit
Alex Canale	4/26/2023	0.9	Review transactions detail relating to Multicoin Venture Funds and edit schedule
Alex Canale	4/26/2023	0.8	Analysis of Anchorage collateral ratio for secured loans at various points in time
Alex Canale	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) re: Avoidance, tracing, ventures teams weekly meeting
Alex Canale	4/26/2023	0.5	Correspond with A&M team regarding NEAR and HOLE claim queries from QE
Alex Canale	4/26/2023	0.5	Correspond with A&M team regarding collateral roll-forward analysis for Anchorage
Alex Canale	4/26/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage collateral roll-forward
Alex Canale	4/26/2023	0.4	Prepare schedule summarizing current allocations of claims among team
Alex Canale	4/26/2023	0.3	Review summary of findings relating to Polygon claim
Alex Canale	4/26/2023	0.3	Call with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Good Luck Games investment

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Alex Canale	4/26/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M), J. Palmerson, A. Alden (QE), D. Ornelas (FTX) to discuss North Dimension background and banking relationships with various financial institutions
Allison Cox	4/26/2023	0.3	Continue document review on Helix investment
Allison Cox	4/26/2023	0.8	Analyze QuickBooks records related to Helix and Enigma venture book investments
Allison Cox	4/26/2023	2.9	Document review related to Helix Venture book investment
Austin Sloan	4/26/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	4/26/2023	1.8	Reconcile Silicon Valley bank statement data. In relation to cash database construction
Austin Sloan	4/26/2023	2.2	Create Silvergate summary data detail load file. In relation to cash database construction
Austin Sloan	4/26/2023	2.6	Create Silvergate Bank statement data detail load file. In relation to cash database construction
Austin Sloan	4/26/2023	0.1	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss Silicon Valley Bank LedgerX accounts transactional data within the cash database and if any previously applied parameters should be use for reconciliation
Breanna Price	4/26/2023	0.3	Continue adding new Bank of Cyprus bank data to the bank statement trackers
Breanna Price	4/26/2023	0.7	Add new Embed Clearing LLC bank data to the bank statement trackers
Breanna Price	4/26/2023	1.9	Add new Eurobank bank data to the bank statement trackers
Breanna Price	4/26/2023	3.2	Add new Bank of Cyprus bank data to the bank statement trackers
Brett Bammert	4/26/2023	1.4	Examine search term responsive documents to isolate item-level duplicative documents that have been previously reviewed. Categorize standalone documents versus documents with attachments prior to examination
Cameron Radis	4/26/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	4/26/2023	0.1	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss Silicon Valley Bank LedgerX accounts transactional data within the cash database and if any previously applied parameters should be use for reconciliation
Cameron Radis	4/26/2023	1.2	Re-perform SQL based analysis to reconcile summary balances for new period of data received for BOA accounts
Cameron Radis	4/26/2023	2.6	Perform SQL based analysis to reconcile summary balances for new SVB accounts
Cameron Radis	4/26/2023	2.7	Perform SQL based analysis to reconcile summary balances for BCB accounts

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Cullen Stockmeyer	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) re: Avoidance, tracing, ventures teams weekly meeting
David Dawes	4/26/2023	2.8	Perform review of documentation and correspondence regarding secondary Alameda investments
David Dawes	4/26/2023	2.3	Summarize findings related to Enigma and Helix transactions for counsel review
David Medway	4/26/2023	0.7	Internal communications regarding review and edit of venture investment tear sheets
David Medway	4/26/2023	1.4	Review and edit Toss investment tear sheets based on final investment memo
Ed Mosley	4/26/2023	0.4	Call with S. Coverick (A&M) to discuss potential Embed avoidance action
Emily Hoffer	4/26/2023	3.1	Review transaction reports Transero provided to gain a better understanding of data available to compile questions to ask the bank for clarifications
Emily Hoffer	4/26/2023	0.1	Call with C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss Silicon Valley Bank LedgerX accounts transactional data within the cash database and if any previously applied parameters should be used for reconciliation
Emily Hoffer	4/26/2023	0.4	Call with M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss how to search and review specific documents on Relativity
Emily Hoffer	4/26/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	4/26/2023	2.2	Perform manual reconciliation review of new Bank of America accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance, transaction dates, and transaction amounts
Emily Hoffer	4/26/2023	2.3	Perform manual reconciliation review of new BCB accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/26/2023	0.9	Review Circle transaction reports to determine any additional questions to follow up with Circle to gain a better understanding of data provided
Igor Radwanski	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) re: Avoidance, tracing, ventures teams weekly meeting
Julian Lee	4/26/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M), J. Palmerson, A. Alden (QE), D. Ornelas (FTX) to discuss North Dimension background and banking relationships with various financial institutions
Kevin Kearney	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) re: Avoidance, tracing, ventures teams weekly meeting
Larry Iwanski	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio, L. Iwanski (A&M) re: Avoidance, tracing, ventures teams weekly meeting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/26/2023	0.3	Correspond with QE and A&M team regarding Anchorage new value analysis
Laureen Ryan	4/26/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M), J. Palmerson, A. Alden (QE), D. Ornelas (FTX) to discuss North Dimension background and banking relationships with various financial institutions
Laureen Ryan	4/26/2023	0.4	Correspond with QE and A&M team regarding avoidance action investigations
Laureen Ryan	4/26/2023	0.7	Review documents relevant to BlockFi Claim analysis and Bank analysis for avoidance action investigation matters
Leslie Lambert	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) regarding avoidance, tracing, ventures teams weekly meeting
Lorenzo Callerio	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, A. Liv-Feyman, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) re: Avoidance, tracing, ventures teams weekly meeting
Madison Blanchard	4/26/2023	3.2	Development and updates to collateral roll-forward and analysis regarding Anchorage lending claim
Madison Blanchard	4/26/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Madison Blanchard	4/26/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding transfer schedule for Multicoins Ventures investments
Madison Blanchard	4/26/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Madison Blanchard	4/26/2023	0.5	Continue development and updates to collateral roll-forward and analysis regarding Anchorage lending claim
Madison Blanchard	4/26/2023	1.1	Review and analysis of transaction data and bank statements regarding venture books investments (Multicoins)
Madison Blanchard	4/26/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage collateral roll-forward
Mason Ebrey	4/26/2023	3.3	Construct of schedule of transactions related to Multicoins Ventures investment
Mason Ebrey	4/26/2023	1.4	Add summary tab to Multicoins Ventures Investment schedule file
Mason Ebrey	4/26/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Mason Ebrey	4/26/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Maximilian Simkins	4/26/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	4/26/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	4/26/2023	0.3	Process and bank statement transaction reports to prepare for AWS push
Michael Shanahan	4/26/2023	0.2	Call with M. Shanahan, A. Canale, S. Glustein (A&M) and N. Nussbaum (PwP) regarding Good Luck Games investment



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Michael Shanahan	4/26/2023	0.3	Call with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Good Luck Games investment
Michael Shanahan	4/26/2023	0.3	Review draft 2004 request for Circle bank
Michael Shanahan	4/26/2023	0.5	Review and revise responses to AlixPartners questions regarding cash database
Michael Shanahan	4/26/2023	0.8	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M), J. Palmerson, A. Alden (QE), D. Ornelas (FTX) to discuss North Dimension background and banking relationships with various financial institutions
Michael Shanahan	4/26/2023	0.9	Review documents in preparation for call with D. Ornelas regarding bank accounts
Nichole Strong	4/26/2023	0.2	Internal communications regarding results of investment reviews
Nichole Strong	4/26/2023	1.6	Review background materials and document retention platforms
Nichole Strong	4/26/2023	0.9	Perform targeted review regarding Enigma (Secret Network) investment as requested by counsel
Patrick McGrath	4/26/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Anchorage collateral roll-forward
Patrick McGrath	4/26/2023	0.8	Perform analysis on Anchorage Lending collateral flow of funds
Patrick McGrath	4/26/2023	0.3	Call with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Good Luck Games investment
Patrick McGrath	4/26/2023	1.1	Review Rule 2004 requests for ventures investments at the request of counsel
Patrick McGrath	4/26/2023	0.6	Review transaction information for ventures investments
Samuel Mimms	4/26/2023	1.8	Draft responses to Counsel's questions regarding Hole and NEAR token transactions
Steve Coverick	4/26/2023	0.4	Call with S. Coverick, E. Mosley (A&M) to discuss potential Embed avoidance action
Steven Glustein	4/26/2023	0.2	Call with M. Shanahan, A. Canale, S. Glustein (A&M) and N. Nussbaum (PWP) regarding Good Luck Games investment
Steven Glustein	4/26/2023	0.2	Call with S. Glustein, L. Lambert, A. Canale, K. Kearney, I. Radwanski, C. Stockmeyer and L. Callerio (A&M) re: Avoidance, tracing, ventures teams weekly meeting
Aaron Dobbs	4/27/2023	1.9	Index bank statement data for non-debtor entities for Bank of Cyprus bank statements and transaction confirmations
Aaron Dobbs	4/27/2023	2.2	Index bank statement data for non-debtor entities for Eurobank bank statements and transaction confirmations
Aaron Dobbs	4/27/2023	2.1	Consolidate bank statement data from targeted searches on non-debtor entities into bank statement tracker
Alex Canale	4/27/2023	0.4	Review Anchorage ordinary course analysis



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Alex Canale	4/27/2023	0.3	Correspond with A&M team regarding Anchorage ordinary course analysis
Alex Canale	4/27/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoïn Ventures investments
Alex Canale	4/27/2023	0.3	Prepare responses to QE queries regarding Multicoïn transfers
Alex Canale	4/27/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding responses to UCC FTX loan counterparty queries
Alex Canale	4/27/2023	0.3	Review UCC queries relating to FTX loan counterparty analysis and provide initial responses
Alex Canale	4/27/2023	0.4	Call with A. Canale (A&M), A. Kutscher (QE), K. Flinn (PWP) regarding venture book claims
Alex Canale	4/27/2023	0.4	Prepare schedule of Anchorage lending transactions for reconciliation to Pointer data
Alex Canale	4/27/2023	0.3	Respond to QE queries regarding Multicoïn analysis
Alex Canale	4/27/2023	0.5	Call with A. Kutscher, M. Wittmann (QE) and A. Canale, M. Blanchard, M. Ebrey (A&M) regarding Multicoïn Ventures investments
Alex Canale	4/27/2023	0.9	Prepare summary of FTT collateral pledged in relation to Debtor avoidance action claims
Alex Canale	4/27/2023	0.2	Correspond with A&M team regarding Anchorage lending analysis
Alex Canale	4/27/2023	0.5	Continue to review Anchorage draft report regarding collateral analysis and edit
Alex Canale	4/27/2023	0.5	Teleconference with A. Canale, P. McGrath, and A. Cox regarding individual related party payments
Alex Canale	4/27/2023	0.2	Incorporate QE comments into avoidance action tear sheet report
Alex Canale	4/27/2023	0.8	Review Anchorage draft report regarding collateral analysis and edit
Allison Cox	4/27/2023	0.5	Teleconference with A. Canale, P. McGrath, and A. Cox regarding individual related party payments
Allison Cox	4/27/2023	2.8	Update individual related party payments analysis
Aly Helal	4/27/2023	3.2	Identify new counterparties for bank transactions for newly added bank account statements
Aly Helal	4/27/2023	2.0	Add Silvergate bank Non-Debtor accounts transactions counterparties
Austin Sloan	4/27/2023	2.4	Create wire detail overlay script for Signature bank statement data. In relation to cash database construction
Austin Sloan	4/27/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Austin Sloan	4/27/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss potential overlay options for Silvergate, Signature and Wells Fargo wire detail information into the cash database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Austin Sloan	4/27/2023	1.3	Create wire detail overlay script for Silvergate bank statement data. In relation to cash database construction
Austin Sloan	4/27/2023	2.3	Create wire detail overlay script for Wells Fargo bank statement data. In relation to cash database construction
Breanna Price	4/27/2023	0.7	Add new Deltec bank data to the bank statement trackers
Breanna Price	4/27/2023	0.6	Add new Embed Clearing LLC bank data to the bank statement trackers
Breanna Price	4/27/2023	0.5	Call with B. Price and E. Hoffer (A&M) to discuss Relativity documents found that pertain to Hive Empire accounts at Goldfields and MoneyTech
Breanna Price	4/27/2023	1.0	Add new bank data found through Relativity to the appropriate data trackers
Breanna Price	4/27/2023	1.9	Add new Bank of Cyprus bank data to the bank statement trackers
Breanna Price	4/27/2023	0.8	Search Relativity for bank statements and transaction reports related to Moneytech bank
Brett Bammert	4/27/2023	0.9	Confirm tagging by document management team for recently migrated documents. Send review team breakdown of entities present in tentative review population
Cameron Radis	4/27/2023	1.8	Perform SQL based analysis to review AWS wire detail tables
Cameron Radis	4/27/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss potential overlay options for Silvergate, Signature and Wells Fargo wire detail information into the cash database
Cameron Radis	4/27/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
David Dawes	4/27/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding Alameda loan counterparty loans collateralized by FTT
David Dawes	4/27/2023	2.3	Review Alameda loan counterparty loan documents and transactional data relating to FTT collateral
David Dawes	4/27/2023	2.8	Review documentation and correspondence regarding Helix convertible debt transaction
David Dawes	4/27/2023	1.4	Review documentation and correspondence regarding valuation of Helix convertible debt
David Medway	4/27/2023	0.1	Call with D. Medway, D. Dawes (A&M) regarding Alameda loan counterparty loans collateralized by FTT
David Medway	4/27/2023	0.3	Internal communications regarding Alameda loan counterparty MLA investigation
David Medway	4/27/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding responses to UCC FTX loan counterparty queries
David Medway	4/27/2023	0.7	Prepare workplan for procedures responsive to UCC FTX loan counterparty investigation inquiry
David Medway	4/27/2023	1.4	Review and edit materials responsive to UCC FTX loan counterparty investigation inquiry

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	4/27/2023	0.9	Strategize procedures to gather documents responsive to EY inquiry regarding Alameda loans collateralized with FTT
Emily Hoffer	4/27/2023	0.5	Call with B. Price and E. Hoffer (A&M) to discuss Relativity documents found that pertain to Hive Empire accounts at Goldfields and MoneyTech
Emily Hoffer	4/27/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss potential overlay options for Silvergate, Signature and Wells Fargo wire detail information into the cash database
Emily Hoffer	4/27/2023	1.0	Call with J. Lee, E. Hoffer (A&M), M. Cilia (FTX), S. Niezgodzki, and B. McQuaid (Nuvei) to discuss Nuvei customer portal and how to use portal for running specific reports
Emily Hoffer	4/27/2023	1.7	Review Interactive Brokers trading statements to determine specific transactions to be loaded into the cash database
Emily Hoffer	4/27/2023	2.1	Review available statements found in Relativity for bank accounts associated with Bank of Cyprus and Eurobank to determine if continual coverage is available to be loaded into the cash database
Emily Hoffer	4/27/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Emily Hoffer	4/27/2023	2.9	Review Nuvei customer portal at available transaction and balance reports to determine reports that need to be used in reconciling Nuvei accounts with monthly accounting records provided by Nuvei
Emily Hoffer	4/27/2023	1.3	Review questions related to Nuvei bank accounts in preparation for the call with Nuvei
Julian Lee	4/27/2023	0.1	Correspond with S&C team regarding letter and draft 2004 motion to Circle
Julian Lee	4/27/2023	0.1	Review Deltec responses to follow-up items on Alameda Research Ltd and FTX Trading Ltd
Julian Lee	4/27/2023	0.2	Review of Nuvei responses to follow-up questions regarding produced data
Julian Lee	4/27/2023	0.4	Prepare follow-up items related to Transero production and send to S&C team
Julian Lee	4/27/2023	0.4	Review and update bank communication status tracker and PMO workpaper
Julian Lee	4/27/2023	0.7	Review of ED&F Man account statements for purposes of mapping cash activity for cash database
Julian Lee	4/27/2023	1.0	Call with J. Lee, E. Hoffer (A&M), M. Cilia (FTX), S. Niezgodzki, and B. McQuaid (Nuvei) to discuss Nuvei customer portal and how to use portal for running specific reports
Laureen Ryan	4/27/2023	0.3	Correspond with EY and A&M team regarding documents related to FTT pledges for loans
Laureen Ryan	4/27/2023	0.2	Correspond with A&M team regarding FTI inquiries related to FTX loan counterparty analysis and additional documents to be provided related thereto
Laureen Ryan	4/27/2023	0.2	Correspond with S&C and A&M team regarding Circle 2004 requests
Laureen Ryan	4/27/2023	0.8	Correspond with A&M team regarding banking documents related to avoidance action activities

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/27/2023	0.3	Correspond with A&M team regarding examples of comingling for second interim report
Laureen Ryan	4/27/2023	0.3	Correspond with QE and A&M team regarding avoidance action investigations
Laureen Ryan	4/27/2023	1.4	Review and edits memo description comingling and use of customer funds to pay operating expenses
Laureen Ryan	4/27/2023	0.2	Correspond with FTI and A&M team regarding inquiries related to FTX loan counterparty analysis
Laureen Ryan	4/27/2023	0.2	Correspond with A&M team regarding bank activity tracker
Madison Blanchard	4/27/2023	2.5	Review and analysis regarding Anchorage Lending claim and updates to presentation materials
Madison Blanchard	4/27/2023	1.2	Updates to schedule of tear sheets and preparation of presentation materials
Madison Blanchard	4/27/2023	0.5	Review and analysis of transaction data and bank statements regarding venture books investments (Multicoins)
Madison Blanchard	4/27/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Madison Blanchard	4/27/2023	0.5	Call with A. Kutscher, M. Wittmann (QE) and A. Canale, M. Blanchard, M. Ebrey (A&M) regarding Multicoins Ventures investments
Madison Blanchard	4/27/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Madison Blanchard	4/27/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim
Mason Ebrey	4/27/2023	0.9	Add Alameda loan counterparty loan agreements and term sheets into a folder to be sent to EY
Mason Ebrey	4/27/2023	0.5	Call with A. Kutscher, M. Wittmann (QE) and A. Canale, M. Blanchard, M. Ebrey (A&M) regarding Multicoins Ventures investments
Mason Ebrey	4/27/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Mason Ebrey	4/27/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding transfer schedule for Multicoins Ventures investments
Mason Ebrey	4/27/2023	1.8	Edits to Multicoins Ventures Investment schedule file after searches in relativity
Maximilian Simkins	4/27/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maximilian Simkins	4/27/2023	0.4	Call with M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss how to search and review specific documents on Relativity
Maximilian Simkins	4/27/2023	0.5	Teleconference with M. Simkins, M. Haigis (A&M) to discuss parsing of bank transaction statements
Maximilian Simkins	4/27/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss potential overlay options for Silvergate, Signature and Wells Fargo wire detail information into the cash database
Maximilian Simkins	4/27/2023	1.8	Prepare code to parse transaction numbers from bank description

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	4/27/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maya Haigis	4/27/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss potential overlay options for Silvergate, Signature and Wells Fargo wire detail information into the cash database
Maya Haigis	4/27/2023	0.4	Call with M. Haigis, M. Simkins, and E. Hoffer (A&M) to discuss how to search and review specific documents on Relativity
Maya Haigis	4/27/2023	0.5	Teleconference with M. Simkins, M. Haigis (A&M) to discuss parsing of bank transaction statements
Maya Haigis	4/27/2023	0.4	Call with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, M.Haigis, C. Radis (A&M) to go through the know your customer fields and process
Michael Shanahan	4/27/2023	0.2	Call with M. Shanahan, P. McGrath (A&M) and A. Nelson (QE) regarding Storybook/Good Luck Games investment
Nichole Strong	4/27/2023	0.8	Perform targeted review regarding Helix Nano investment as requested by counsel
Nichole Strong	4/27/2023	0.6	Internal communications regarding results of Enigma (Secret Network) investment review
Patrick McGrath	4/27/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Anchorage lending claim
Patrick McGrath	4/27/2023	0.2	Call with M. Shanahan, P. McGrath (A&M) and A. Nelson (QE) regarding Storybook/Good Luck Games investment
Patrick McGrath	4/27/2023	0.8	Review Rule 2004 requests for ventures investments at the request of counsel
Patrick McGrath	4/27/2023	1.2	Analyze and summarize Anchorage Lending activity at the request of counsel
Patrick McGrath	4/27/2023	0.5	Teleconference with A. Canale, P. McGrath, and A. Cox regarding individual related party payments
Samuel Mimms	4/27/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding responses to UCC FTX loan counterparty queries
Samuel Mimms	4/27/2023	0.8	Gather FTX loan counterparty collateral documentation for production to Counsel
Samuel Mimms	4/27/2023	1.8	Identify and develop support for responses to UCC FTX loan counterparty queries
Samuel Mimms	4/27/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding responses to UCC FTX loan counterparty queries
Alex Canale	4/28/2023	0.3	Prepare summary of Helix convertible note investment findings for counsel
Alex Canale	4/28/2023	0.6	Review and edit draft Rule 2004 letter for Liquid Value fund
Alex Canale	4/28/2023	0.3	Correspond with A&M team regarding Venture Book sales process updates
Alex Canale	4/28/2023	0.2	Review draft Fuel 2004 request prepared by QE

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alex Canale	4/28/2023	0.2	Call with A. Canale, P. McGrath, S. Glustein (A&M) S. Rand, A. Alden, N. Huh, A. Kutscher (QE) regarding Hole token claim
Alex Canale	4/28/2023	0.1	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) regarding SCRT token investment
Alex Canale	4/28/2023	0.1	Call with A. Canale, P. McGrath, S. Glustein, S. Mimms (A&M) S. Rand, A. Alden, N. Huh, A. Kutscher (QE) regarding Hole token claim
Alex Canale	4/28/2023	0.4	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage Pointer data
Alex Canale	4/28/2023	0.5	Working sessions with A. Canale, M. Blanchard (A&M) regarding Anchorage loan and collateral charts
Alex Canale	4/28/2023	1.1	Review Anchorage loan and collateral charts and provide comments
Alex Canale	4/28/2023	0.9	Review and respond to comments on Anchorage draft lending report from L. Ryan
Alex Canale	4/28/2023	1.9	Review summary of Helix convertible note investment and documents related thereto
Aly Helal	4/28/2023	3.2	Identify, through Relativity, the counterparties "Third parties" for bank transactions with vague descriptions and valued over 5 million USD
Aly Helal	4/28/2023	3.2	Analyze bank transactions counterparties across all bank accounts to better analyze cash transactions
Austin Sloan	4/28/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Austin Sloan	4/28/2023	1.6	Process Signature statement data in Valid8. In relation to cash database construction
Austin Sloan	4/28/2023	1.1	Process BCB bank statement data in Valid8. In relation to cash database construction
Austin Sloan	4/28/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss unique counterparty table and identify counterparties that need to be standardized
Austin Sloan	4/28/2023	1.2	Create counterparty overlay file for counterparty field standardization in the cash database
Austin Sloan	4/28/2023	1.7	Process Wells Fargo bank statement data in Valid8. In relation to cash database construction
Austin Sloan	4/28/2023	0.2	Teleconference with M. Simkins, A. Sloan (A&M) to discuss parsing of bank transaction statements
Austin Sloan	4/28/2023	0.4	Call with K. Kearney, J. Lee, C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss wire detail information overlay into the cash database
Austin Sloan	4/28/2023	1.2	Process Ziraat Bankasi statement data in Valid8. In relation to cash database construction
Breanna Price	4/28/2023	1.7	Search Relativity for Moneytech bank statements and log them into the bank statement tracker
Breanna Price	4/28/2023	0.3	Call with B. Price and E. Hoffer (A&M) to discuss a transaction report related to HiveEx accounts
Cameron Radis	4/28/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding PayPay bank reconciliation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/28/2023	0.4	Call with K. Kearney, J. Lee, C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss wire detail information overlay into the cash database
Cameron Radis	4/28/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Cameron Radis	4/28/2023	1.2	Perform SQL based exercise to update AWS data for new PayPay statement files received
Cameron Radis	4/28/2023	3.1	Perform SQL based analysis to reconcile summary balances for new PayPay accounts
David Dawes	4/28/2023	2.7	Develop summary of findings from review of Helix transactions
David Dawes	4/28/2023	1.1	Correspond with A&M team regarding findings from review of Helix transactions
David Medway	4/28/2023	0.5	Review and analyze materials evidencing historical loan issuances collateralized with FTT
David Medway	4/28/2023	0.2	Internal communications regarding Alameda loan counterparty claim
Emily Hoffer	4/28/2023	0.3	Call with B. Price and E. Hoffer (A&M) to discuss a transaction report related to HiveEx accounts
Emily Hoffer	4/28/2023	0.4	Call with K. Kearney, J. Lee, C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss wire detail information overlay into the cash database
Emily Hoffer	4/28/2023	0.2	Teleconference with E. Hoffer and C. Radis (A&M) regarding PayPay bank reconciliation
Emily Hoffer	4/28/2023	1.6	Perform manual reconciliation review of new PayPay accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/28/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss unique counterparty table and identify counterparties that need to be standardized
Emily Hoffer	4/28/2023	2.1	Review Nuvei customer portal at available transaction and balance reports to determine reports that need to be used in reconciling Nuvei accounts with monthly accounting records provided by Nuvei
Emily Hoffer	4/28/2023	1.6	Review bank statements of ED&F Man bank accounts to determine the transactions related to cash movement to be loaded into the cash database
Emily Hoffer	4/28/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Julian Lee	4/28/2023	0.1	Correspond with S&C regarding draft 2004 letter for Circle
Julian Lee	4/28/2023	0.4	Call with K. Kearney, J. Lee, C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss wire detail information overlay into the cash database
Kevin Kearney	4/28/2023	0.4	Call with K. Kearney, J. Lee, C. Radis, A. Sloan, and E. Hoffer (A&M) to discuss wire detail information overlay into the cash database
Laureen Ryan	4/28/2023	0.5	Correspond with QE and A&M team regarding memo updated on avoidance actions investigated
Laureen Ryan	4/28/2023	1.1	Review and edit draft memo analysis describing comingling funds and the accounting related thereto



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/28/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	4/28/2023	0.2	Correspond with A&M team regarding UCC requests
Laureen Ryan	4/28/2023	0.4	Correspond with QE and A&M team regarding updates on avoidance action analysis
Laureen Ryan	4/28/2023	0.1	Correspond with Alix and A&M team regarding bank database updates
Laureen Ryan	4/28/2023	0.8	Review and edit draft memo analysis describing comingling funds used to pay AMEX operating costs
Laureen Ryan	4/28/2023	0.4	Correspond with A&M team regarding Anchorage lending preference analysis
Laureen Ryan	4/28/2023	0.3	Correspond with S&C, Alix and S&C regarding examples of comingling transactions for second interim report
Laureen Ryan	4/28/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	4/28/2023	0.9	Review and edit analysis deck related to Anchorage lending preference analysis
Madison Blanchard	4/28/2023	0.5	Working sessions with A. Canale, M. Blanchard (A&M) regarding Anchorage loan and collateral charts
Madison Blanchard	4/28/2023	0.4	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage Pointer data
Madison Blanchard	4/28/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Multicoin Ventures claim
Madison Blanchard	4/28/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding Multicoin Ventures claim
Madison Blanchard	4/28/2023	1.7	Review and analysis of transaction data and bank statements regarding venture books investments (Multicoin)
Madison Blanchard	4/28/2023	2.9	Review and analysis regarding Anchorage Lending claim and updates to presentation materials
Maximilian Simkins	4/28/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) to discuss the progress of the cash database
Maximilian Simkins	4/28/2023	0.2	Teleconference with M. Simkins, A. Sloan (A&M) to discuss parsing of bank transaction statements
Michael Shanahan	4/28/2023	0.2	Communications to/from team regarding iDeals data
Michael Shanahan	4/28/2023	0.5	Review cash database reconciliation workpapers and account tracker
Michael Shanahan	4/28/2023	2.3	Review workpapers related to counterparty standardization for cash database
Nichole Strong	4/28/2023	0.4	Internal communications regarding results of Helix Nano investment review
Patrick McGrath	4/28/2023	0.4	Review transaction information for ventures investments



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	4/28/2023	0.1	Call with A. Canale, P. McGrath, S. Glustein, S. Mimms (A&M) S. Rand, A. Alden, N. Huh, A. Kutscher (QE) regarding Hole token claim
Patrick McGrath	4/28/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding Multicooin Ventures claim
Patrick McGrath	4/28/2023	0.2	Call with A. Canale, P. McGrath, S. Glustein (A&M) S. Rand, A. Alden, N. Huh, A. Kutscher (QE) regarding Hole token claim
Patrick McGrath	4/28/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Multicooin Ventures claim
Samuel Mimms	4/28/2023	0.4	Review FTX loan counterparty Exchange Data Analysis to evaluate pricing methodology adjustment
Samuel Mimms	4/28/2023	0.1	Call with A. Canale, P. McGrath, S. Glustein, S. Mimms (A&M) S. Rand, A. Alden, N. Huh, A. Kutscher (QE) regarding Hole token claim
Steven Glustein	4/28/2023	0.1	Call with A. Canale, S. Glustein (A&M) A. Kutscher (QE) regarding SCRT token investment
Steven Glustein	4/28/2023	0.2	Call with A. Canale, P. McGrath, S. Glustein (A&M) S. Rand, A. Alden, N. Huh, A. Kutscher (QE) regarding Hole token claim
Steven Glustein	4/28/2023	0.1	Call with A. Canale, P. McGrath, S. Glustein, S. Mimms (A&M) S. Rand, A. Alden, N. Huh, A. Kutscher (QE) regarding Hole token claim
Emily Hoffer	4/29/2023	2.4	Compare raw transaction reports provided by Nuvei to reports available in the customer portal and manually reconcile these reports to the monthly accounting records provided by Nuvei
<b>Subtotal</b>		<b>1,583.0</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	4/1/2023	0.8	Read through Sygnia security report
David Slay	4/1/2023	1.8	Consolidate PMO deck with updated slides for distribution
David Slay	4/1/2023	1.2	Update professional fee model with recent Agresso submission to develop delinquent staff analysis
Emily Hoffer	4/1/2023	0.7	Review and combine down various files related to counterparty datapoint overlay to be imported into the cash database
Henry Chambers	4/1/2023	1.2	Attend to various correspondence re FTX Japan operations - SendGrid Access, BitGo KYC documentation, FTX Earn
Jon Chan	4/1/2023	2.9	Provide documents relating to specific transaction hashes and phone numbers
Lorenzo Callerio	4/1/2023	0.3	Review the REQ39 deck received from Q. Lowdermilk (A&M)
Louis Konig	4/1/2023	1.0	Review of outputs related to pricing for historical entity profit/loss analysis
Louis Konig	4/1/2023	1.5	Database scripting related to First in/First out logic for historical profit/loss analysis
Louis Konig	4/1/2023	1.3	Database scripting related to pricing for historical profit/loss analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	4/1/2023	1.7	Database scripting related to data sourcing for historical entity profit/loss analysis
Louis Konig	4/1/2023	0.7	Review of outputs related to historical entity profit/loss analysis
Peter Kwan	4/1/2023	0.3	Perform ad hoc research on confirmed FTX EU balances and questions related to public filings
Peter Kwan	4/1/2023	0.2	Revise wallet tracking database with additional information about associated Blockchains
Robert Johnson	4/1/2023	0.8	Update VPN server application to incorporate latest security patches in application
Robert Johnson	4/1/2023	2.8	Update servers and applying patches to Virginia based servers
Robert Johnson	4/1/2023	1.1	Update VPN server to latest OS version to apply latest security updates
Robert Johnson	4/1/2023	0.4	Reboot Turkey server and confirming user access
Azmat Mohammed	4/2/2023	0.7	Search for legal content and language in HKG codebase in order to build requirements for the mock-up sites for developers
Azmat Mohammed	4/2/2023	0.8	Connect to secured environments for reporting, data, and development
Azmat Mohammed	4/2/2023	0.6	Reach out to other Crypto development shops
Azmat Mohammed	4/2/2023	0.9	Tres-finance vendor product view and researching networks and tokens it supports
Azmat Mohammed	4/2/2023	0.3	Access Zendesk for ftx.us and FTX exchange
Azmat Mohammed	4/2/2023	1.0	Meeting with R. Reynaldo to discuss OTC vs. Conversion trading fees FTX changed
Azmat Mohammed	4/2/2023	0.8	Check HKG code for legal disclaimer content to be shared with Devs on 4/3
Azmat Mohammed	4/2/2023	0.7	Review architectural diagrams for wallet time series database
Bas Fonteijne	4/2/2023	2.9	Prepare slides on priority entities (Singapore, India, Gibraltar)
Jonathan Zatz	4/2/2023	1.7	Database scripting to identify duplicate records across Alameda tables of different names
Jonathan Zatz	4/2/2023	2.6	Script execution to identify duplicate records across Alameda tables of different names
Louis Konig	4/2/2023	1.4	Database scripting related to pricing for future position calculation for profit/loss analysis
Louis Konig	4/2/2023	1.1	Review of outputs related to calculation for profit/loss future positions
Louis Konig	4/2/2023	1.2	Reconciliation of outputs of historical entity profit/loss analysis

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark vanden Belt	4/2/2023	0.2	Prepare overview of key follow-ups for Europe and rest of world on strategic options analysis
Mark vanden Belt	4/2/2023	1.1	Prepare updated checklist for all entities in Europe and rest of world on strategic options analysis
Peter Kwan	4/2/2023	0.5	Provide data and ad hoc analysis support for foreign FTX entity performing roll forward of recalculated customer balance
Peter Kwan	4/2/2023	0.4	Analyze and summarize key balance components impacting foreign FTX entity customer balances
Robert Johnson	4/2/2023	2.4	Update servers and applying patches to Oregon based databases
Alex Canale	4/3/2023	0.4	Call with A. Canale, K. Kearney, and P. McGrath (A&M) regarding loan balances
Andrew Heric	4/3/2023	3.1	Conduct crypto tracing analysis for new token related to venture tracing request 39
Andrew Heric	4/3/2023	1.4	Update summary analysis and tables within deliverable document for high priority token tracing request 81
Andrew Heric	4/3/2023	0.9	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	4/3/2023	0.3	Populate deliverable document with tracing visuals, transaction detail, and summary analysis for venture token tracing request 39
Andrew Heric	4/3/2023	0.8	Call with M. Warren and A. Heric (A&M) regarding analysis of new venture token request
Andrew Heric	4/3/2023	2.4	Review database-identified deposits for connection to venture tracing request 39
Andrew Heric	4/3/2023	0.7	Conduct crypto tracing analysis for venture token request 39
Andrew Heric	4/3/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings from a targeted crypto tracing request
Andrew Heric	4/3/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding venture token tracing request
Austin Sloan	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/3/2023	0.3	Configure software for projects (GitHub)
Azmat Mohammed	4/3/2023	0.3	Work to procure environments and logins
Azmat Mohammed	4/3/2023	0.8	Research legal and other popups for FTX lending and margin trading accounts
Azmat Mohammed	4/3/2023	0.3	Procure environments for new developers (O and I Weinberger)
Azmat Mohammed	4/3/2023	0.6	Call with M. Flynn, A. Mohammed (A&M), Y. Torati, A. Taylor, I. Weinberger, A. Taylor, O. Weinberger (Sygnia) to discuss developer workstream

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	4/3/2023	0.4	Call with T. Zackon, E. Lotem (Tres Finance), K. Ramanathan, M. Azmat (A&M), Y. Yolev (Sygnia) to discuss product offering and review of relevant materials
Azmat Mohammed	4/3/2023	0.3	Call with L. Konig, P. Kwan, R. Johnson, G. Wallia, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/3/2023	0.8	Meeting with J. Masters (FTX), H. Chambers, A. Mohammed to discuss FTX JP restart efforts
Azmat Mohammed	4/3/2023	1.7	Create Anatomy of fees documentation and slides
Azmat Mohammed	4/3/2023	0.5	Meeting with P. Lee to discuss fees policies and data stack processes/plans
Azmat Mohammed	4/3/2023	0.5	Meeting with IT provider for secured environments review
Azmat Mohammed	4/3/2023	0.4	Correspond with internal data team on blockchain lists for time series database
Azmat Mohammed	4/3/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss developer project status
Azmat Mohammed	4/3/2023	0.5	Meeting with G. Jackson to discuss updates to the mock-up websites
Azmat Mohammed	4/3/2023	0.6	Call with K. Ramanathan, A. Mohammed, H. Chambers (A&M), R. Fung, J. Masters, K. Takahashi (FTX), O. Wortmen, N. Lierzovich, I. Illia (Sygnia) regarding FTX Japan exchange restart security review and monitoring requirements
Bas Fonteijne	4/3/2023	0.9	Gather data on directors for FTX Europe workstream
Bas Fonteijne	4/3/2023	3.1	Prepare FTX Europe entity overview presentation
Bridger Tenney	4/3/2023	0.3	Discuss weekly workstream plan with C. Arnett, K. Montague, and B. Tenney (A&M)
Bridger Tenney	4/3/2023	0.3	Meeting with J. Gonzalez, C. Stockmeyer, B. Tenney, E. Taraba, L. Clayton (A&M) re: development of presentation slide for FTX operations
Calvin Myrie	4/3/2023	3.1	Continue expanded KYC review of the Top 100 traders
Calvin Myrie	4/3/2023	2.8	Resume expanded KYC review of the Top 100 traders
Calvin Myrie	4/3/2023	0.2	Teleconference with K.Dusendschon, L.Yurchak, C. Myrie (A&M) to discuss status of Top 100 traders review
Cameron Radis	4/3/2023	0.8	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Cameron Radis	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Charles Evans	4/3/2023	0.2	Correspondence with C. Evans and H. Chambers (A&M) regarding FTX Asia work status

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Chris Arnett	4/3/2023	0.3	Discuss weekly workstream plan with C. Arnett, K. Montague, and B. Tenney (A&M)
Chris Arnett	4/3/2023	0.3	Discuss weekly workstream plan with H. Trent (A&M)
Chris Arnett	4/3/2023	0.3	Prepare for weekly A&M team workstream call
Chris Arnett	4/3/2023	0.6	Participate in weekly A&M leadership call with team leads
Chris Arnett	4/3/2023	0.7	Develop weekly workstream plan for HR, asset, vendor, and real estate teams
Chris Arnett	4/3/2023	0.8	Continue development of plan to consolidate physical assets of the Estate and direct actions around same
Claire Myers	4/3/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) regarding PII and the creditor matrix
Cullen Stockmeyer	4/3/2023	1.8	Working session with D. Slay, C. Stockmeyer (A&M) re: business operations tracker update
Cullen Stockmeyer	4/3/2023	1.6	Update professional tracker for external entity requests
Cullen Stockmeyer	4/3/2023	0.4	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing touchpoint
Cullen Stockmeyer	4/3/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: OTC tracing request 44
Cullen Stockmeyer	4/3/2023	2.2	Update crypto tracing tracker for correspondences related to request related to KYC account balances
Cullen Stockmeyer	4/3/2023	2.1	Update professional tracking files related to invoices
David Johnston	4/3/2023	0.5	Participate in workstream update call with S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
David Johnston	4/3/2023	2.4	Review updated customer balance reconciliation analysis
David Johnston	4/3/2023	1.9	Analyze historical cash flows for FTX Turkey and SNG Investments
David Johnston	4/3/2023	0.7	Call with R. Matzke (FTX), D. Johnston, S. Schlam, and M. Van den Belt (A&M) on FTX EU Balance reconciliation
David Johnston	4/3/2023	0.3	Call with D. Johnston, R. Gordon, K. Ramanathan, Robert, M. van den Belt (A&M) to discuss FTX Turkey matters
David Johnston	4/3/2023	0.9	Prepare weekly workstream update and plan upcoming week
David Slay	4/3/2023	1.8	Working session with D. Slay, C. Stockmeyer (A&M) re: business operations tracker update
David Slay	4/3/2023	0.9	Update and prepare PMO final deck for distribution
Ed Mosley	4/3/2023	0.3	Review and prepare comments to draft KPI for FTX Japan data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/3/2023	0.3	Meeting with J. Gonzalez, C. Stockmeyer, B. Tenney, E. Taraba, L. Clayton (A&M) re: development of presentation slide for FTX operations
Gaurav Walia	4/3/2023	0.9	Call with G. Walia, P. Lee (FTX) to discuss the updates required to the revenue data
Gaurav Walia	4/3/2023	0.7	Review the total revenue data provided by P. Lee (FTX) and provide feedback on next steps
Gaurav Walia	4/3/2023	0.5	Review and summarize certain vendor invoices for internal vendor spend tracking
Gaurav Walia	4/3/2023	0.4	Review the latest Alameda lend / borrow presentation for input into overall Alameda deck
Gaurav Walia	4/3/2023	0.3	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Gaurav Walia	4/3/2023	0.2	Call with K. Ramanathan, G. Walia and L. Callerio (A&M) re: OTC accounts
Gaurav Walia	4/3/2023	0.8	Review the deposit and withdrawal information available on the exchange for reconstruction of FBO balances
Henry Chambers	4/3/2023	0.2	Correspondence regarding final crypto transfers to BitGo
Henry Chambers	4/3/2023	1.0	Call with K. Ramanathan, S. Kotarba, S. Coverick, R. Gordon (A&M) S. Melamed, K. Takahashi, J. Masters (FTX), F. Weinberg, D. Hisarli, A. Kranzley, E. Simpson, N. Mehta, J. Simpson (S&C) regarding customer claim scheduling letter sent by Kroll
Henry Chambers	4/3/2023	0.3	Call with K. Ramanathan, H. Chambers (A&M), D. Hisarli, F. Weinberg, N. Mehta (S&C) regarding legacy Blockfolio sale documentation and terms of service
Henry Chambers	4/3/2023	0.3	Review the FTX Japan audit timeline
Henry Chambers	4/3/2023	0.4	Attend to correspondence regarding Kroll balance email
Henry Chambers	4/3/2023	0.4	Update on FTX Japan withdrawal key performance indicators
Henry Chambers	4/3/2023	0.5	Consider TTP agreement and correspondence thereon
Henry Chambers	4/3/2023	0.6	Call with K. Ramanathan, A. Mohammed, H. Chambers (A&M), R. Fung, J. Masters, K. Takahashi (FTX), O. Wortman, N. Lierzovich, I. Illia (Sygnia) regarding FTX Japan exchange restart security review and monitoring requirements
Henry Chambers	4/3/2023	0.9	Attend to correspondence regarding FTX Japan operations in TTP wallet and BitGo KYC
Henry Chambers	4/3/2023	0.2	Attend to queries regarding Circle agreement
Hudson Trent	4/3/2023	0.3	Discuss weekly workstream plan with C. Arnett and H. Trent (A&M)
Hudson Trent	4/3/2023	2.4	Prepare materials related to exchange operations

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Hudson Trent	4/3/2023	1.3	Review and update exchange highlights materials
Igor Radwanski	4/3/2023	0.9	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	4/3/2023	3.1	Trace transactions using blockchain analytics software regarding Request 39
Igor Radwanski	4/3/2023	2.6	Analyze documents and email correspondences via online repository relating to a token request
Igor Radwanski	4/3/2023	1.6	Triage incoming and outgoing transfers sourced from on-chain data
James Lam	4/3/2023	0.7	Review wallet address monitoring bot notifications
James Lam	4/3/2023	2.7	Draft a proposed AML work plan for the process of returning post-petition deposits
James Lam	4/3/2023	1.8	Update the weekly summary of FTX Japan customer withdrawals
Johnny Gonzalez	4/3/2023	0.3	Meeting with J. Gonzalez, C. Stockmeyer, B. Tenney, E. Taraba, L. Clayton (A&M) re: development of presentation slide for FTX operations
Jon Chan	4/3/2023	0.4	Call with M. Flynn, J. Chan (A&M) to discuss Circle AWS tables
Jon Chan	4/3/2023	3.1	Provide activity related to phone numbers and transactions
Jon Chan	4/3/2023	1.1	Analyze email activity and correspondence
Jon Chan	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	4/3/2023	0.1	Correspondence with P. Kwan, L. Konig, J. Marshall (A&M) regarding staff resources for new requests for cash database
Jonathan Marshall	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/3/2023	3.1	Database scripting and results review related to searching for Alameda transactions to support balance change
Jonathan Zatz	4/3/2023	1.4	Database scripting to identify duplicate records across Alameda tables of different names
Jonathan Zatz	4/3/2023	1.8	Database scripting related to request for loan/collateral info in Pointer database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	4/3/2023	2.7	Script execution to identify duplicate records across Alameda tables of different names
Julian Lee	4/3/2023	0.1	Correspond with team regarding Relativity repository for non-debtor records re: cash database
Julian Lee	4/3/2023	0.2	Correspond with team regarding FBO account review and determination of commingled accounts
Julian Lee	4/3/2023	0.1	Inquire with team regarding potential BCB account related to Quoine Pte. for cash database purposes
Katie Montague	4/3/2023	0.3	Discuss weekly workstream plan with C. Arnett, K. Montague, and B. Tenney (A&M)
Kevin Baker	4/3/2023	0.8	Provide reporting on AWS transaction counts for 2020-2022 to counsel
Kevin Kearney	4/3/2023	0.4	Call with A. Canale, K. Kearney, and P. McGrath (A&M) regarding loan balances
Kora Dusendschon	4/3/2023	0.8	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Kora Dusendschon	4/3/2023	0.6	Review incoming database related requests to provide oversight to team on anticipated timing.
Kora Dusendschon	4/3/2023	0.8	Coordinate next steps regarding Ledger Prime data collections with FTI
Kora Dusendschon	4/3/2023	0.2	Teleconference with K.Dusendschon, L.Yurchak, C. Myrie (A&M) to discuss status of Top 100 traders review
Kora Dusendschon	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/3/2023	0.6	Review current status of KYC mapping efforts to draft detailed summary to S&C
Kumanan Ramanathan	4/3/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), O. Wortman, A. Taylor, H. Nachmias (Sygnia) to discuss crypto workstream status
Kumanan Ramanathan	4/3/2023	0.1	Review various data requests and responses
Kumanan Ramanathan	4/3/2023	0.4	Prepare comments for Quoine PTE Ltd materials
Kumanan Ramanathan	4/3/2023	0.3	Call with D. Johnston, R. Gordon, K. Ramanathan, Robert, M. van den Belt (A&M) to discuss FTX Turkey matters
Kumanan Ramanathan	4/3/2023	0.3	Call with K. Ramanathan, G. Walia and L. Callerio (A&M) re: OTC accounts
Kumanan Ramanathan	4/3/2023	0.3	Call with K. Ramanathan, H. Chambers (A&M), D. Hisarli, F. Weinberg, N. Mehta (S&C) regarding legacy Blockfolio sale documentation and terms of service
Kumanan Ramanathan	4/3/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss alt coins governance and Circle holdings
Kumanan Ramanathan	4/3/2023	0.4	Call with R. Perubhatla (FTX) to discuss crypto matters



*Exhibit D*

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Kumanan Ramanathan	4/3/2023	0.3	Review and provide feedback on crypto asset management slide
Kumanan Ramanathan	4/3/2023	0.6	Review TRM labs invoice and approve
Kumanan Ramanathan	4/3/2023	1.0	Call with K. Ramanathan, S. Kotarba, S. Coverick, R. Gordon (A&M) S. Melamed, K. Takahashi, J. Masters (FTX), F. Weinberg, D. Hisarli, A. Kranzley, E. Simpson, N. Mehta, J. Simpson (S&C) regarding customer claim scheduling letter sent by Kroll
Kumanan Ramanathan	4/3/2023	0.3	Review crypto recovery matter and correspond
Kumanan Ramanathan	4/3/2023	0.6	Call with J. Chan (Wintermute) to discuss crypto asset management
Kumanan Ramanathan	4/3/2023	0.4	Call with T. Zackon, E. Lotem (Tres Finance), K. Ramanathan, M. Azmat (A&M), Y. Yolev (Sygnia) to discuss product offering and review of relevant materials
Kumanan Ramanathan	4/3/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss developer project status
Kumanan Ramanathan	4/3/2023	0.5	Meeting with O. Wortman, I. Rabinovitch, N. Saias, A. Taylor (Sygnia), H. Chambers, K. Ramanathan, A. Mohammed (A&M), J. Masters R. Fung (FTX JP) discussing Sygnia's plan and status
Kumanan Ramanathan	4/3/2023	0.3	Participate in call with D. Johnston, R. Gordon, K. Ramanathan, Robert, M. van den Belt (A&M) to discuss FTX Turkey matters
Kumanan Ramanathan	4/3/2023	0.4	Review historical software licenses and correspond on action items go-forward
Lance Clayton	4/3/2023	0.3	Meeting with J. Gonzalez, C. Stockmeyer, B. Tenney, E. Taraba, L. Clayton (A&M) re: development of presentation slide for FTX operations
Larry Iwanski	4/3/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: OTC tracing request 44
Larry Iwanski	4/3/2023	0.4	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing touchpoint
Larry Iwanski	4/3/2023	1.2	Edit and review of crypto tracing reports to highlight key information and quality control information
Larry Iwanski	4/3/2023	0.9	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	4/3/2023	1.5	Review summary of findings and observations as well as supporting workpaper and underlying documents responsive to a request to analyze certain crypto assets
Leslie Lambert	4/3/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing activities update
Leslie Lambert	4/3/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings from a targeted crypto tracing request
Leslie Lambert	4/3/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: OTC tracing request 44
Leslie Lambert	4/3/2023	0.4	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing touchpoint

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Leslie Lambert	4/3/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding update to crypto tracing deliverable
Leslie Lambert	4/3/2023	1.2	Conduct detailed review of approach, workpaper, and deliverable responsive to a crypto tracing request
Leslie Lambert	4/3/2023	0.8	Identify and analyze documentation relevant to certain token analyses
Leslie Lambert	4/3/2023	0.9	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Lilia Yurchak	4/3/2023	2.9	Commence analysis of KYC filings for Top 100 review to collect additional data for individuals
Lilia Yurchak	4/3/2023	0.2	Teleconference with K. Dusendschon, L. Yurchak, C. Myrie (A&M) to discuss status of Top 100 traders review
Lorenzo Callerio	4/3/2023	0.2	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: OTC tracing request 44
Lorenzo Callerio	4/3/2023	0.3	Call with K. Ramanathan, G. Walia and L. Callerio (A&M) re: OTC accounts
Lorenzo Callerio	4/3/2023	0.4	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing touchpoint
Lorenzo Callerio	4/3/2023	0.4	Review the REQ81 materials received from L. Lambert (A&M)
Lorenzo Callerio	4/3/2023	0.7	Update the crypto tracing report template for future tracing requests
Lorenzo Callerio	4/3/2023	1.2	Review the inbound crypto tracing requests received
Lorenzo Callerio	4/3/2023	2.0	Draft a first version of the crypto tracing activities PMO materials
Louis Konig	4/3/2023	1.7	Review of script outputs related to creation of daily/hourly pricing of coins and positions for profit and loss calculation
Louis Konig	4/3/2023	1.9	Database scripting related to creation of daily/hourly pricing of coins and positions
Louis Konig	4/3/2023	2.0	Review of script outputs related to summarizing trade fills by day
Louis Konig	4/3/2023	1.6	Review of script outputs related to future position closeouts valuation
Louis Konig	4/3/2023	1.3	Review of script outputs related to summary of balance components
Louis Konig	4/3/2023	1.1	Database scripting related to summarizing balance components
Louis Konig	4/3/2023	0.9	Database scripting related to summarizing trade fills by day
Louis Konig	4/3/2023	0.3	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Louis Konig	4/3/2023	1.0	Database scripting related to future position closeouts valuation

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Luke Francis	4/3/2023	1.4	Review of 3rd party payments to processing agent
Manasa Sunkara	4/3/2023	2.1	Query and extract transaction data such as withdrawals deposits and transfers associated with certain user accounts across both platforms
Manasa Sunkara	4/3/2023	1.3	Quality check the SQL scripts for the data request deliverables to internal A&M
Manasa Sunkara	4/3/2023	0.8	Search SQL database for potential user accounts that are related to a certain entity
Manasa Sunkara	4/3/2023	0.4	Meeting with P.Lee, J.Chan, M.Sunkara to discuss NFT tables in the database
Manasa Sunkara	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/3/2023	1.2	Review outstanding requests and correspond with internal A&M regarding data request status's
Mark vanden Belt	4/3/2023	0.7	Call with R. Matzke (FTX), D. Johnston, & M. Van den Belt (A&M) on FTX EU Balance reconciliation
Mark vanden Belt	4/3/2023	2.1	Prepare analysis of SNG Investments intercompany reconciliation
Mark vanden Belt	4/3/2023	1.1	Prepare question list on FTX Turkey
Mark vanden Belt	4/3/2023	0.3	Review EU Customer Balances analysis
Mark vanden Belt	4/3/2023	0.3	Participate in call with D. Johnston, R. Gordon, K. Ramanathan, Robert, M. van den Belt (A&M) to discuss FTX Turkey matters
Mark vanden Belt	4/3/2023	2.1	Prepare analysis of FTX Turkey intercompany reconciliation
Mason Ebrey	4/3/2023	1.4	Search for unknown FTX counterparties for transactions which corresponding SEN number in detail found on cash database
Matthew Flynn	4/3/2023	0.7	Review of token governance matters for Management presentation
Matthew Flynn	4/3/2023	1.1	Review Circle provided USDC detail on withdrawals
Matthew Flynn	4/3/2023	0.8	Update post-petition deposit analysis
Matthew Flynn	4/3/2023	0.8	Review of current and former engineering employees and roles
Matthew Flynn	4/3/2023	0.6	Update crypto workstream plan for current status
Matthew Flynn	4/3/2023	0.6	Exchange Draft presentation for 2.0 efforts
Matthew Flynn	4/3/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss developer project status
Matthew Flynn	4/3/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), O. Wortman, A. Taylor, H. Nachmias (Sygnia) to discuss crypto workstream status

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Matthew Flynn	4/3/2023	0.6	Update crypto developer plan for current status
Matthew Flynn	4/3/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss alt coins in model
Matthew Flynn	4/3/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss alt coins governance and Circle holdings
Matthew Flynn	4/3/2023	0.4	Call with M. Flynn, J. Chan (A&M) to discuss Circle AWS tables
Matthew Flynn	4/3/2023	0.6	Call with M. Flynn, A. Mohammed (A&M), Y. Torati, A. Taylor, I. Weinberger, A. Taylor, O. Weinberger (Sygnia) to discuss developer workstream
Matthew Warren	4/3/2023	1.8	Review of address data for relevancy and present findings
Matthew Warren	4/3/2023	1.7	Review and finalize of crypto data detail
Matthew Warren	4/3/2023	0.9	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	4/3/2023	0.8	Call with M. Warren and A. Heric (A&M) regarding analysis of new venture token request
Matthew Warren	4/3/2023	1.6	Provide research on new token transactions
Matthew Warren	4/3/2023	1.6	Identify key attributes in agreements related to token request
Maximilian Simkins	4/3/2023	2.2	Prepare code to compare how much KYC data each third party vendor houses
Maximilian Simkins	4/3/2023	0.8	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Maximilian Simkins	4/3/2023	1.3	Teleconference with M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maximilian Simkins	4/3/2023	1.9	Prepare and quality check code to combine tables that contain kyc drives and make a list of users
Maximilian Simkins	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/3/2023	1.3	Teleconference with M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maya Haigis	4/3/2023	0.9	Review KYC requests and update data mapping
Maya Haigis	4/3/2023	0.8	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Maya Haigis	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patrick McGrath	4/3/2023	0.4	Call with A. Canale, K. Kearney, and P. McGrath (A&M) regarding loan balances
Peter Kwan	4/3/2023	1.6	Recreate wallet tracking database with revised pricing data from third party pricing provider
Peter Kwan	4/3/2023	0.6	Confirm FTX EU final balances pricing information sources in exchange database and third party pricing sources
Peter Kwan	4/3/2023	0.6	Perform logic review and quality control of data request outputs related to foreign FTX entity
Peter Kwan	4/3/2023	0.6	Call with K. Kearney, J. Lee, J. Faett, P. Kwan, R. Johnson, L. Konig, E. Hoffer, G. Walia, R. Gordon (A&M) and J. Sardinha (FTX) to discuss fiat deposits and withdrawals versus bank statement records
Peter Kwan	4/3/2023	1.8	Revise query and validate outputs related to data request received from foreign FTX entity
Peter Kwan	4/3/2023	0.3	Obtain understanding of fiat deposits bank data enrichment logic
Peter Kwan	4/3/2023	2.2	Develop query and extract data related to all balance components underlying every customer for foreign FTX entity
Peter Kwan	4/3/2023	0.6	Continue to provide data and ad hoc analysis support for foreign FTX entity performing roll forward of recalculated customer balance
Peter Kwan	4/3/2023	0.4	Perform manual cross reference analysis between fiat deposits and exchange bank records
Peter Kwan	4/3/2023	0.3	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/3/2023	0.3	Huddle with A&M Data team regarding relationship between users, accounts and subaccounts in exchange database
Peter Kwan	4/3/2023	2.1	Coordinate and document responses from domestic FTX entity and eDiscovery vendor to communicate current status of data preservation efforts
Quinn Lowdermilk	4/3/2023	2.1	Prepare deliverable for token tracing request for identified token purchase agreement
Quinn Lowdermilk	4/3/2023	1.9	Prepare blockchain analysis for tracing findings surrounding token purchase agreement
Quinn Lowdermilk	4/3/2023	0.9	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	4/3/2023	0.8	Research on relativity for any conversations surrounding the identified token purchase agreement
Quinn Lowdermilk	4/3/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding venture token tracing request
Quinn Lowdermilk	4/3/2023	2.1	Update deliverable for all QC comments surrounding identified transactions and update appendix with transaction information

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Quinn Lowdermilk	4/3/2023	0.7	Summarize blockchain findings for crypto tracing results for identified token agreement
Quinn Lowdermilk	4/3/2023	0.7	Research new token investment for crypto tracing request and understand the contract
Quinn Lowdermilk	4/3/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding update to crypto tracing deliverable
Robert Gordon	4/3/2023	1.0	Call with K. Ramanathan, S. Kotarba, S. Coverick, R. Gordon (A&M) S. Melamed, K. Takahashi, J. Masters (FTX), F. Weinberg, D. Hisarli, A. Kranzley, E. Simpson, N. Mehta, J. Simpson (S&C) regarding customer claim scheduling letter sent by Kroll
Robert Gordon	4/3/2023	0.4	Review correspondence regarding FTX Japan communications
Robert Gordon	4/3/2023	0.3	Participate in call with D. Johnston, R. Gordon, K. Ramanathan, Robert, M. van den Belt (A&M) to discuss FTX Turkey matters
Robert Gordon	4/3/2023	0.3	Call with D. Johnston, R. Gordon, K. Ramanathan, Robert, M. van den Belt (A&M) to discuss FTX Turkey matters
Robert Johnson	4/3/2023	0.4	Communicate with hosting provider to identify issues resulting in slow exports from RDS to S3 storage
Robert Johnson	4/3/2023	0.7	Communicate with hosting provider regarding slow data base exports
Robert Johnson	4/3/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/3/2023	0.3	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Robert Johnson	4/3/2023	0.6	Apply security updates to Turkey Windows server
Sharon Schlam Batista	4/3/2023	3.2	Build tracker to follow-up users' confirmation on published final balances on FTX EU Limited
Sharon Schlam Batista	4/3/2023	2.9	Build a workflow to calculate realized gains and losses per trade in original coin for each of the of the users of FTX EU Limited
Sharon Schlam Batista	4/3/2023	2.2	Reconcile tracker output with customer final balances (per user and coin) for FTX EU Limited
Sharon Schlam Batista	4/3/2023	0.7	Call with R. Matzke (FTX), D. Johnston, S. Schlam, and M. Van den Belt (A&M) on FTX EU Balance reconciliation
Steve Coverick	4/3/2023	1.0	Call with K. Ramanathan, S. Kotarba, S. Coverick, R. Gordon (A&M) S. Melamed, K. Takahashi, J. Masters (FTX), F. Weinberg, D. Hisarli, A. Kranzley, E. Simpson, N. Mehta, J. Simpson (S&C) regarding customer claim scheduling letter sent by Kroll
Steve Kotarba	4/3/2023	1.0	Call with K. Ramanathan, S. Kotarba, S. Coverick, R. Gordon (A&M) S. Melamed, K. Takahashi, J. Masters (FTX), F. Weinberg, D. Hisarli, A. Kranzley, E. Simpson, N. Mehta, J. Simpson (S&C) regarding customer claim scheduling letter sent by Kroll
Steve Kotarba	4/3/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) regarding PII and the creditor matrix

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/3/2023	1.1	Update open items and team task priorities
Steven Glustein	4/3/2023	0.3	Call with S. Glustein, V. Rajasekhar (A&M) to discuss token venture opportunities and inclusion in coin report
Summer Li	4/3/2023	3.0	Input the data into the template for the user balance reconciliation for September to November 2022
Summer Li	4/3/2023	1.0	Input the data into the template for the user balance reconciliation by users for the transactions in US Dollar
Summer Li	4/3/2023	0.9	Input the data into the template for the user balance reconciliation by users for the transactions in BTC
Summer Li	4/3/2023	0.7	Understand the discrepancies of some of the items for the user balance reconciliation in Japanese Yen
Vinny Rajasekhar	4/3/2023	2.9	Incorporate coin report comments to crypto model
Vinny Rajasekhar	4/3/2023	0.3	Call with V. Rajasekhar, W. Walker (A&M) regarding WIP tables in coin report
Vinny Rajasekhar	4/3/2023	1.6	Update tracking sheet for transfers from Ledger Prime
Vinny Rajasekhar	4/3/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss alt coins in model
Vinny Rajasekhar	4/3/2023	0.3	Call with S. Glustein, V. Rajasekhar (A&M) to discuss token venture opportunities and inclusion in coin report
Vinny Rajasekhar	4/3/2023	2.3	Prepare list of blockchains and aggregate USD value per blockchain
William Walker	4/3/2023	0.8	Prepare internal management report outlining workstreams needed on the coin report
William Walker	4/3/2023	1.4	Prepare listing of complete token holdings by legal entity and SILO
William Walker	4/3/2023	1.3	Call with A.Armstrong (Cumberland) regarding hedging strategies
William Walker	4/3/2023	0.9	Update crypto strategies deck hedging section with internal notes
William Walker	4/3/2023	1.8	Update crypto strategies deck expert support section
William Walker	4/3/2023	0.7	Correspond with 3rd party advisors regarding crypto strategies cybersecurity risks
William Walker	4/3/2023	0.4	Correspond with 3rd party advisors on updated tax considerations for crypto strategies deck
William Walker	4/3/2023	1.8	Update crypto strategies hedging related model to reflect latest pricing assumptions
William Walker	4/3/2023	1.2	Prepare hedging illustrative examples based on various options strategies
William Walker	4/3/2023	0.3	Call with V.Rajasekhar, W.Walker (A&M) regarding WIP tables in coin report



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/4/2023	0.6	Discuss crypto, court presentation and other status updates with FTX (J.Ray, M.Cilia, others), S&C, PWP (B.Mendelsohn, others), EY (T.Shea), A&M (S.Coverick, C.Arnett, K.Ramanathan, D.Johnston, A.Titus, others)
Adam Titus	4/4/2023	0.4	Discuss Ledger Prime with A.Titus, E. Mosley (A&M) regarding next steps and options
Alex Canale	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Anan Sivapalu	4/4/2023	0.2	Call with K. Dusendschon, C. Myrie, L. Yurachek, G. Walia, P. Kwan and A. Sivapalu (A&M) regarding KYC for top market maker
Anan Sivapalu	4/4/2023	0.9	Call with G.Walia, L.Konig, A.Mohammed, A.Sivapalu (A&M) and C. Rogers, A.Goikoetxea, R.Gutzwiller (Nansen) to discuss crypto currency data
Andrew Heric	4/4/2023	2.3	Finalize token deliverable with summary analysis and tracing visuals for venture tracing request 39 and send to C. Stockmeyer (A&M) for quality assurance review
Andrew Heric	4/4/2023	3.1	Conduct crypto tracing analysis of token origin and current location for venture tracing request 39
Andrew Heric	4/4/2023	1.5	Conduct crypto tracing of stable token for high-priority request 82
Andrew Heric	4/4/2023	1.1	Review details of simple agreements for future tokens for a new token related to venture tracing request 39
Andrew Heric	4/4/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding strategy to tracing of high priority request
Andrew Heric	4/4/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to high priority tracing request
Andrew Heric	4/4/2023	0.5	Call with A. Heric, I. Radwanski, M. Warren, and Q. Lowdermilk (A&M) regarding tracing updates
Andrew Heric	4/4/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings from venture token tracing request
Andrew Heric	4/4/2023	0.6	Update token analysis deliverable with tracing visuals, transaction detail, and summary findings and send to L. Lambert (A&M) for quality assurance review
Azmat Mohammed	4/4/2023	1.3	Call with E. Liloof (Sygnia) A. Lewis (S&C), E. Mosley, K. Ramanathan, S. Coverick, R. Johnson, G. Walia, and M. Azmat (A&M) to discuss Sygnia draft presentation on Nov 11
Azmat Mohammed	4/4/2023	0.9	Call with G.Walia, L.Konig, A.Mohammed, A.Sivapalu (A&M) and C. Rogers, A.Goikoetxea, R.Gutzwiller (Nansen) to discuss crypto currency data
Azmat Mohammed	4/4/2023	1.0	Engage in discussions with prospective crypto/blockchain development shops to explore available options
Azmat Mohammed	4/4/2023	1.3	Review anatomy of fees documentation and slides
Azmat Mohammed	4/4/2023	0.8	Call with O. Wortman, A. Taylor (Sygnia), K. Ramanathan, and A. Mohammed (A&M) to discuss Sygnia cyber security proposal for .com
Azmat Mohammed	4/4/2023	1.0	Meeting with J. Sardinha, N. Aragam (FTX) and A. Mohammed regarding Wallet time series database project



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Azmat Mohammed	4/4/2023	0.7	Review Sygnia draft proposal for 2.0 security relaunch
Bas Fonteijne	4/4/2023	1.9	Prepare option analysis for FTX Europe entities
Bas Fonteijne	4/4/2023	0.5	Call with J. Taylor, E. Chew, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, discussion on situation in Singapore
Bas Fonteijne	4/4/2023	0.5	Call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M Van den Belt, , D. Johnston, C. Corr discussion on situation in India
Calvin Myrie	4/4/2023	0.2	Call with K. Dusendschon, C. Myrie, L. Yurachek, G. Walia, P. Kwan and A. Sivapalu (A&M) regarding KYC for top market maker
Calvin Myrie	4/4/2023	2.4	Complete expanded KYC review of the Top 100 traders
Cameron Radis	4/4/2023	1.6	Perform quality control review of SQL script and output to create a master list of FTX users and KYC drive information
Cameron Radis	4/4/2023	0.8	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Cameron Radis	4/4/2023	0.6	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Caoimhe Corr	4/4/2023	0.5	Participate in Call with H. McGoldrick, J. Collis, D. Johnston, M. Van den Belt, C. Corr, discussion on wind down of European Subsidiaries
Caoimhe Corr	4/4/2023	0.5	Participate in Call with J. Taylor, E. Chew, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, discussion on situation in Singapore
Caoimhe Corr	4/4/2023	0.5	Participate in call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M Van den Belt, , D. Johnston, C. Corr discussion on situation in India
Charles Evans	4/4/2023	0.6	Call with J. Lam and C. Evans (A&M) regarding the Bitocto winddown analysis
Charles Evans	4/4/2023	0.5	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Chew, Ee Ling	4/4/2023	0.5	Call with J. Taylor, E. Chew, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, discussion on situation in Singapore
Chris Arnett	4/4/2023	0.3	Discuss asset consolidation logistics with C. Arnett, L. Clayton (A&M)
Chris Arnett	4/4/2023	0.3	Prepare for weekly PMO with debtor and advisory team
Chris Arnett	4/4/2023	0.4	Prepare workstream overview and plan re: same
Chris Arnett	4/4/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) & various senior A&M leadership
Cullen Stockmeyer	4/4/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FIDA holders analysis
Cullen Stockmeyer	4/4/2023	1.8	Analyze internal account transfers related holistic transfers
Cullen Stockmeyer	4/4/2023	1.7	Update professional tracker for external entity requests

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Cullen Stockmeyer	4/4/2023	2.2	Review crypto tracing reports related to request 39
Cullen Stockmeyer	4/4/2023	1.3	Update crypto tracing tracker for correspondences related to request related to Data service Law enforcement request
Cullen Stockmeyer	4/4/2023	2.1	Prepare ad-hoc analysis related to token holders
Cullen Stockmeyer	4/4/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: OTC accounts analysis
David Johnston	4/4/2023	0.5	Participate in call with H. McGoldrick, J. Collis, D. Johnston, M. Van den Belt, C. Corr (A&M) discussion on wind down of European Subsidiaries
David Johnston	4/4/2023	0.5	Call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M. van den Belt, , D. Johnston, C. Corr discussion on situation in India
David Johnston	4/4/2023	0.5	Participate in call with J. Taylor, E. Chew, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr (A&M) discussion on situation in Singapore
David Johnston	4/4/2023	2.6	Analysis of potential consolidation adjustments within Turkey
David Johnston	4/4/2023	0.8	Call with M. van den Belt, D. Johnson, K. Ramanathan, R. Gordon (A&M) and S. Aydin (FTX) to discuss FTX Turkey matters
David Johnston	4/4/2023	1.2	Review and update analysis relating to Zubr
David Johnston	4/4/2023	2.1	Prepare questions and analysis ahead of call with FTX Turkey
David Johnston	4/4/2023	3.1	Review of presentation materials related to FTX Turkey and SNG Investments
Ed Mosley	4/4/2023	1.3	Call with E. Liloof (Sygnia) A. Lewis (S&C), E. Mosley, K. Ramanathan, S. Coverick, R. Johnson, and G. Walia (A&M) to discuss Sygnia draft presentation on Nov 11
Ed Mosley	4/4/2023	0.4	Review of draft security protocol regarding FTX 2.0
Ed Mosley	4/4/2023	0.6	Discuss open workstreams with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, N.Friedlander, J.Bromley), S.Rand (QE), B.Mendelsohn (PWP), & A&M (S.Coverick)
Ed Mosley	4/4/2023	0.9	Review of and prepare comments to draft presentation to management regarding crypto, cash, FTX EU, and other status updates
Ed Mosley	4/4/2023	0.4	Discuss Ledger Prime with A.Titus (A&M) regarding next steps and options
Gaurav Walia	4/4/2023	1.3	Call with E. Liloof (Sygnia) A. Lewis (S&C), E. Mosley, K. Ramanathan, S. Coverick, R. Johnson, G. Walia, and M. Azmat (A&M) to discuss Sygnia draft presentation on Nov 11
Gaurav Walia	4/4/2023	0.9	Call with G.Walia, L.Konig, A.Mohammed, A.Sivapalu (A&M) and C. Rogers, A.Goikoetxea, R.Gutzwiller (Nansen) to discuss crypto currency data
Gaurav Walia	4/4/2023	0.2	Call with K. Dusendschon, C. Myrie, L. Yurachek, G. Walia, P. Kwan and A. Sivapalu (A&M) regarding KYC for top market maker

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/4/2023	0.2	Call with K. Ramanathan, G. Walia and L. Callerio (A&M) re: OTC accounts
Gaurav Walia	4/4/2023	0.4	Review the lend / borrow and earn program documentation to understand potential impact on claims
Gaurav Walia	4/4/2023	0.7	Call with G. Walia, L. Konig, W. Walker, K. Ramanathan (A&M) and S. Hanzi, L. Goldman, M. Evans (AlixPartners) to discuss borrow and lend matters
Gaurav Walia	4/4/2023	0.8	Provide a summary of the backstop liquidity provider function
Gaurav Walia	4/4/2023	0.9	Discuss draft presentation for use in the Ray report around cyber security with S&C (N.Friedlander, others), Sygnia (L.Eran, others) and A&M (K.Ramanathan, S.Coverick, G.Walia)
Henry Chambers	4/4/2023	0.7	Attend to update of FTX Japan audit timelines
Henry Chambers	4/4/2023	0.8	Meeting with J. Masters (FTX), H. Chambers, A. Mohammed to discuss FTX Japan restart efforts
Henry Chambers	4/4/2023	0.5	Call with B. Spitz, J. Masters, S. Melamed, K. Takahashi (FTX), H. Chambers (A&M) regarding FTX Japan customer claim scheduling
Henry Chambers	4/4/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Henry Chambers	4/4/2023	0.4	Call with E. Simpson, B. Simpson, N. Mehta (FTX), S. Melamed, S. Kojima (FTX), H. Chambers (A&M) regarding FTX Japan operations
Igor Radwanski	4/4/2023	2.1	Triage transfers to identify which ones relate to specific agreements
Igor Radwanski	4/4/2023	3.1	Trace transactions of interest via on-chain software associated with Request 39
Igor Radwanski	4/4/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to high priority tracing request
Igor Radwanski	4/4/2023	0.5	Call with A. Heric, I. Radwanski, M. Warren, and Q. Lowdermilk (A&M) regarding tracing updates
Igor Radwanski	4/4/2023	0.4	Call with M. Warren and I. Radwanski (A&M) regarding tracing specific token request using blockchain analytics software
Igor Radwanski	4/4/2023	0.2	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding token tracing request
Igor Radwanski	4/4/2023	2.6	Edit deliverable to include findings of specific token request related to Request 39
Jack Yan	4/4/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Jack Yan	4/4/2023	0.5	Figure out the monthly expenses estimates of PT. Trinita Investama Berkas for the preparation of Bitocto deck
James Lam	4/4/2023	0.6	Call with J. Lam and C. Evans (A&M) regarding the Bitocto winddown analysis
James Lam	4/4/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
James Lam	4/4/2023	0.2	Review of the pre-adjusted FTX Japan customer balances

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/4/2023	2.4	Utilize python script and run quality check measures on balance data
Jon Chan	4/4/2023	0.2	Daily meeting with J. Marshall, L. Konig, M. Haigis, J. Chan, M. Simkins, M. Sunkara, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/4/2023	2.6	Provide documents related to specific transactions on the exchange
Jon Chan	4/4/2023	1.6	Provide details related to several transactions
Jon Chan	4/4/2023	1.3	Analyze data related to nft activity
Jon Chan	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Jonathan Marshall	4/4/2023	0.2	Correspondence with S&C and A&M teams reviewing inbound requests from S&C and setting priority with team
Jonathan Marshall	4/4/2023	0.2	Daily meeting with J. Marshall, L. Konig, M. Haigis, J. Chan, M. Simkins, M. Sunkara, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/4/2023	1.8	Review and summarize description of crypto transfer and counterparties
Jonathan Zatz	4/4/2023	2.6	Database scripting to identify latest Alameda balance snapshots per exchange
Jonathan Zatz	4/4/2023	0.9	Correspondence to discuss research of crypto transfer
Jonathan Zatz	4/4/2023	2.1	Database scripting to identify accounts behind crypto transfer
Jonathan Zatz	4/4/2023	0.7	Correspondence with S&C regarding crypto transfer
Julian Lee	4/4/2023	0.6	Review and update follow-up questions for Nuvei in relation to .historical data and cash transactions
Kevin Kearney	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Kora Dusendschon	4/4/2023	0.6	Follow up with FTI regarding search request, draft additional instructions
Kora Dusendschon	4/4/2023	0.8	Pursue status updates from FTI regarding pending matters including KYC data mapping
Kora Dusendschon	4/4/2023	0.6	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Kora Dusendschon	4/4/2023	0.2	Call with K. Dusendschon, C. Myrie, L. Yurachek, G. Walia, P. Kwan and A. Sivapalu (A&M) regarding KYC for top market maker
Kora Dusendschon	4/4/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	4/4/2023	0.4	Respond to emails re EY access, flag for FTI and follow up with S&C
Kora Dusendschon	4/4/2023	0.5	Teleconference with K. Dusendschon (A&M), G. Houghey, A. Vyas, B. Hadamik, C. Rowe (FTI) to discuss on going items with FTI
Kora Dusendschon	4/4/2023	0.7	Coordinate the status of incoming requests related to SDNY requests and user look-ups potentially requesting KYC documentation
Kumanan Ramanathan	4/4/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) and third-party self-custody wallet provider to discuss commercial terms
Kumanan Ramanathan	4/4/2023	1.3	Call with E. Liloof (Sygnia) A. Lewis (S&C), E. Mosley, K. Ramanathan, S. Coverick, R. Johnson, G. Walia, and M. Azmat (A&M) to discuss Sygnia draft presentation on Nov 11
Kumanan Ramanathan	4/4/2023	0.5	Call with A. Toobin, F. Weinberg Crocco (S&C), E. Lapunzina, G. Wachtel (Circle), M. Cilia, R. Perubhatla (FTX) to discuss payment processor matters
Kumanan Ramanathan	4/4/2023	0.6	Call with L. Abendschein, L. Han, A. Allen (Coinbase) to discuss various staking matters on the Solana network
Kumanan Ramanathan	4/4/2023	0.7	Call with G. Walia, L. Konig, W. Walker, K. Ramanathan (A&M) and S. Hanzi, L. Goldman, M. Evans (AlixPartners) to discuss borrow and lend matters
Kumanan Ramanathan	4/4/2023	0.8	Call with M. van den Belt, D. Johnson, K. Ramanathan, R. Gordon (A&M) and S. Aydin (FTX) to discuss FTX Turkey matters
Kumanan Ramanathan	4/4/2023	0.8	Review proposal from Sygnia and provide feedback
Kumanan Ramanathan	4/4/2023	0.9	Call with O. Wortman, A. Taylor (Sygnia), K. Ramanathan, and A. Mohammed (A&M) to discuss Sygnia cyber security proposal for .com
Kumanan Ramanathan	4/4/2023	0.9	Review on-chain API solution and provide feedback on provider
Kumanan Ramanathan	4/4/2023	0.9	Review various data requests and responses
Kumanan Ramanathan	4/4/2023	0.2	Call with K. Ramanathan, G. Walia and L. Callerio (A&M) re: OTC accounts
Kumanan Ramanathan	4/4/2023	0.9	Revise crypto asset management materials
Lance Clayton	4/4/2023	1.8	Prepare and update costing model inputs
Lance Clayton	4/4/2023	0.3	Discuss asset consolidation logistics with C. Arnett, L. Clayton (A&M)
Larry Iwanski	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Larry Iwanski	4/4/2023	0.3	Call with P. Kwan, L. Lambert, L. Konig, L. Iwanski (A&M) regarding DI workstreams
Leslie Lambert	4/4/2023	2.2	Conduct analysis to identify and understand documentation relevant to certain token purchase agreement
Leslie Lambert	4/4/2023	0.3	Call with P. Kwan, L. Lambert, L. Konig, L. Iwanski (A&M) regarding DI workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	4/4/2023	1.4	Quality control review of presentation of findings concerning token analysis
Leslie Lambert	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Leslie Lambert	4/4/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings from venture token tracing request
Leslie Lambert	4/4/2023	1.4	Review of approach, documentation, and deliverable for a request to analyze certain transactions
Leslie Lambert	4/4/2023	0.9	Analyze documentation relevant to ongoing crypto tracing requests
Leslie Lambert	4/4/2023	1.1	Plan and prepare workplan for current crypto tracing efforts
Leslie Lambert	4/4/2023	2.3	Conduct a review of the underlying documentation, methodology, analysis, and presentation of findings for an analysis of a certain token purchase
Leslie Lambert	4/4/2023	1.2	Perform review of deliverables and supporting information documenting conclusions from a certain token analyses
Leslie Lambert	4/4/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding data request for crypto tracing workstream
Lilia Yurchak	4/4/2023	0.2	Call with K. Dusendschon, C. Myrie, L. Yurachek, G. Walia, P. Kwan and A. Sivapalu (A&M) regarding KYC for top market maker
Lorenzo Callerio	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Lorenzo Callerio	4/4/2023	1.1	Review the REQ39 Sommelier deck provided by I. Radwanski (A&M)
Lorenzo Callerio	4/4/2023	0.7	Review the REQ82 deck provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	4/4/2023	0.7	Prepare a revised version of the PMO materials re: crypto tracing activities
Lorenzo Callerio	4/4/2023	0.6	Review the REQ39 RNDR deck provided by A. Heric (A&M)
Lorenzo Callerio	4/4/2023	1.1	Revise the crypto tracing analysis PMO materials structures based on comments received from L. Iwanski and L. Lambert (A&M)
Lorenzo Callerio	4/4/2023	1.2	Review the inbound crypto tracing requests received today
Lorenzo Callerio	4/4/2023	0.2	Call with K. Ramanathan, G. Walia and L. Callerio (A&M) re: OTC accounts
Lorenzo Callerio	4/4/2023	0.4	Update the asset tracing report template including some comments received from L. Lambert (A&M)
Lorenzo Callerio	4/4/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: FIDA holders analysis
Lorenzo Callerio	4/4/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: OTC accounts analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	4/4/2023	1.7	Database scripting related to creation of coin-level balance changes for realized/unrealized gain calculation
Louis Konig	4/4/2023	1.9	Review of script outputs related to transaction amount conversation to United States Dollar
Louis Konig	4/4/2023	0.2	Daily meeting with J. Marshall, L. Konig, M. Haigis, J. Chan, M. Simkins, M. Sunkara, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Louis Konig	4/4/2023	0.7	Call with G. Walia, L. Konig, W. Walker, K. Ramanathan (A&M) and S. Hanzi, L. Goldman, M. Evans (AlixPartners) to discuss borrow and lend matters
Louis Konig	4/4/2023	1.8	Database scripting related to transaction amount conversion to United States Dollar
Louis Konig	4/4/2023	1.4	Database scripting related to the creation of transaction-level data for non-fill balance components
Louis Konig	4/4/2023	1.7	Review of script outputs related to the creation of coin-level balance changes
Louis Konig	4/4/2023	1.6	Review of script outputs related to the creation of transaction-level data set for non-fill balance components
Luke Francis	4/4/2023	1.3	Updates to employee severance tracking
Madison Blanchard	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Manasa Sunkara	4/4/2023	1.4	Search for potential user accounts that may be related to a specific entity in the SQL database
Manasa Sunkara	4/4/2023	0.2	Daily meeting with J. Marshall, L. Konig, M. Haigis, J. Chan, M. Simkins, M. Sunkara, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/4/2023	0.6	Discuss ventures data request requirements regarding lender information
Manasa Sunkara	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Manasa Sunkara	4/4/2023	0.4	Teleconference with C. Radis, M. Sunkara, and J. Chan (A&M) regarding KYC request output and correspondence
Manasa Sunkara	4/4/2023	2.9	Query an orders table that has a larger volume of historical trade activity
Manasa Sunkara	4/4/2023	2.8	Review a follow up request from S&C to expand the date range of the orders and fills data
Mark vanden Belt	4/4/2023	0.2	Prepare e-mail on to do's for local Indian team on Indian entity strategic options
Mark vanden Belt	4/4/2023	1.1	Prepare answers for queries on Malta & Gibraltar entities regarding strategic options

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Mark vanden Belt	4/4/2023	0.9	Prepare update on legal entity checklist for strategic options for FTX Europe and rest of world
Mark vanden Belt	4/4/2023	0.8	Participate in call with M. van den Belt, D. Johnson, K. Ramanathan, R. Gordon (A&M) and S. Aydin (FTX) to discuss FTX Turkey matter
Mark vanden Belt	4/4/2023	0.5	Participate in call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M. Van den Belt, D. Johnston, C. Corr (A&M) discussion on situation in India
Mark vanden Belt	4/4/2023	0.5	Participate in call with J. Taylor, E. Chew, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr (A&M) discussion on situation in Singapore
Mark vanden Belt	4/4/2023	0.3	Read materials on Indonesian entity related to options analysis
Mark vanden Belt	4/4/2023	1.1	Prepare analysis on funds flow for Turkey entities
Mark vanden Belt	4/4/2023	1.6	Prepare analysis on consolidated Turkey overview
Mark vanden Belt	4/4/2023	0.5	Participate in call with H. McGoldrick, J. Collis, D. Johnston, M. Van den Belt, C. Corr (A&M) discussion on wind down of European Subsidiaries
Mark vanden Belt	4/4/2023	1.9	Prepare analysis of SNG Investments intercompany
Mark vanden Belt	4/4/2023	2.1	Prepare analysis on Turkey entities regarding intercompany positions
Mark vanden Belt	4/4/2023	0.9	Prepare e-mails on follow-up matters of the Gibraltar entity regarding strategic options
Matthew Flynn	4/4/2023	0.9	Review FTX.COM Circle Payments for withdrawal activity
Matthew Flynn	4/4/2023	0.6	Review of third-party self-custody wallet provider terms
Matthew Flynn	4/4/2023	1.2	Review Alameda USDC wallet activity
Matthew Flynn	4/4/2023	0.6	Review of Alameda AWS database and coin reporting
Matthew Flynn	4/4/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) and third-party self-custody wallet provider to discuss commercial terms
Matthew Flynn	4/4/2023	0.3	Update crypto workstream plan for current status
Matthew Flynn	4/4/2023	0.3	Confirm of wallet addresses for third party token custody
Matthew Flynn	4/4/2023	0.9	Review of FTX TR account balances by token
Matthew Flynn	4/4/2023	0.2	Update wrapped token slide for PMO presentation
Matthew Flynn	4/4/2023	1.2	Update self-custody wallet presentation
Matthew Flynn	4/4/2023	1.4	Review FTX.US Circle Payments and Payouts



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Matthew Hellinghausen	4/4/2023	0.2	Daily meeting with J. Marshall, L. Konig, M. Haigis, J. Chan, M. Simkins, M. Sunkara, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Matthew Warren	4/4/2023	1.8	Provide formatting to analysis file
Matthew Warren	4/4/2023	1.6	Conduct research on token attributes related to a priority token request
Matthew Warren	4/4/2023	0.4	Call with M. Warren and I. Radwanski (A&M) regarding tracing specific token request using blockchain analytics software
Matthew Warren	4/4/2023	1.6	Research for information regarding token agreement status
Matthew Warren	4/4/2023	1.1	Review of crypto tracing detail and token deliverable
Matthew Warren	4/4/2023	0.5	Call with A. Heric, I. Radwanski, M. Warren, and Q. Lowdermilk (A&M) regarding tracing updates
Matthew Warren	4/4/2023	1.6	Conduct research on token attributes via on-chain information
Maximilian Simkins	4/4/2023	0.6	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Maximilian Simkins	4/4/2023	1.4	Prepare code to compare how much KYC data each third party vendor houses
Maximilian Simkins	4/4/2023	0.9	Teleconference with M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maximilian Simkins	4/4/2023	0.8	Prepare code to compare how much KYC third party vendor contain
Maximilian Simkins	4/4/2023	0.5	Teleconference with M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping exercise
Maximilian Simkins	4/4/2023	0.5	Prepare and quality check code to combine tables that contain kyc drives and make a list of users
Maximilian Simkins	4/4/2023	0.8	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maximilian Simkins	4/4/2023	0.2	Daily meeting with J. Marshall, L. Konig, M. Haigis, J. Chan, M. Simkins, M. Sunkara, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/4/2023	2.2	Review KYC requests and update data mapping
Maya Haigis	4/4/2023	0.9	Teleconference with M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maya Haigis	4/4/2023	0.8	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maya Haigis	4/4/2023	0.6	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping and KYC requests
Maya Haigis	4/4/2023	0.2	Daily meeting with J. Marshall, L. Konig, M. Haigis, J. Chan, M. Simkins, M. Sunkara, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams

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Maya Haigis	4/4/2023	0.5	Teleconference with M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping exercise
Patrick McGrath	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Peter Kwan	4/4/2023	0.2	Call with K. Dusendschon, C. Myrie, L. Yurchak, G. Walia, P. Kwan and A. Sivapalu (A&M) regarding KYC for top market maker
Peter Kwan	4/4/2023	0.9	Revise wallet tracking database with additional wallet to asset and blockchain tracking information
Peter Kwan	4/4/2023	0.8	Develop query and extract data related to all futures pricing dependencies related to foreign FTX entity
Peter Kwan	4/4/2023	0.6	Review query and extract data related to balance components detail related to foreign FTX entity
Peter Kwan	4/4/2023	0.4	Query and extract data from specific balance components related to final balance roll forward for foreign FTX entity data
Peter Kwan	4/4/2023	0.5	Continue to confirm and test FTX EU final balances pricing information sources in exchange database and third party pricing sources
Peter Kwan	4/4/2023	0.5	Call with A. Canale, L. Lambert, J. Chan, P. McGrath, M. Blanchard, L. Konig, M. Sunkara, K. Kearney and L. Callerio (A&M) re: loans payable
Peter Kwan	4/4/2023	0.5	Continue to perform manual cross reference analysis between fiat deposits and exchange bank records
Peter Kwan	4/4/2023	0.3	Continue to obtain understanding of fiat deposits bank data enrichment logic
Peter Kwan	4/4/2023	0.3	Call with K. Kearney, J. Lee, J. Faett, P. Kwan and R. Gordon (A&M) to discuss intercompany reconciliation and fiat customer deposits and withdrawals
Peter Kwan	4/4/2023	0.6	Continue to perform logic review and quality control of data request outputs related to foreign FTX entity
Peter Kwan	4/4/2023	0.9	Communicate with A&M team to help facilitate the preservation of data for domestic FTX entity
Quinn Lowdermilk	4/4/2023	0.2	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding token tracing request
Quinn Lowdermilk	4/4/2023	2.8	Prepare deliverable for token tracing request for identified blockchain information
Quinn Lowdermilk	4/4/2023	2.1	Prepare blockchain analysis file for crypto tracing findings surrounding supplied transactions
Quinn Lowdermilk	4/4/2023	2.1	Blockchain research surrounding crypto tracing request to trace a specific transaction hash on a blockchain
Quinn Lowdermilk	4/4/2023	1.9	Update crypto tracing analysis with counterparty information identified from researching the identified transaction
Quinn Lowdermilk	4/4/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding approach to high priority tracing request
Quinn Lowdermilk	4/4/2023	0.5	Call with A. Heric, I. Radwanski, M. Warren, and Q. Lowdermilk (A&M) regarding tracing updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Quinn Lowdermilk	4/4/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding strategy to tracing of high priority request
Quinn Lowdermilk	4/4/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding data request for crypto tracing workstream
Robert Gordon	4/4/2023	0.4	Read through documentation on TigerWit SPA
Robert Gordon	4/4/2023	0.4	Review and compare against historical information the Turkish debtor analysis
Robert Gordon	4/4/2023	0.8	Call with M. van den Belt, D. Johnson, K. Ramanathan, R. Gordon (A&M) and S. Aydin (FTX) to discuss FTX Turkey matters
Robert Gordon	4/4/2023	0.8	Participate in call with M. van den Belt, D. Johnson, K. Ramanathan, R. Gordon (A&M) and S. Aydin (FTX) to discuss FTX Turkey matter
Robert Johnson	4/4/2023	0.8	Migrate requested tables to S3 and Athena for analysis
Robert Johnson	4/4/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/4/2023	1.3	Server maintenance and upgrades to US-WEST-2 systems to improve performance and maintain security
Robert Johnson	4/4/2023	1.3	Call with E. Liloof (Sygnia) A. Lewis (S&C), E. Mosley, K. Ramanathan, S. Coverick, R. Johnson, G. Walia, and M. Azmat (A&M) to discuss Sygnia draft presentation on Nov 11
Robert Johnson	4/4/2023	0.3	Extract data requested by FTX JPN in relation to specific user
Robert Johnson	4/4/2023	0.9	Adjustments to server instance sizes to better balance performance and monthly cost
Sharon Schlam Batista	4/4/2023	1.7	Verify exchange rates used to estimate final customer balances and reconcile it with trading book output for customer balances on FTX EU Limited
Sharon Schlam Batista	4/4/2023	2.4	Reconcile tracker output with customer final balances (per parity) according to FTX EU Limited
Sharon Schlam Batista	4/4/2023	0.5	Call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M. van den Belt, , D. Johnston, C. Corr discussion on situation in India
Sharon Schlam Batista	4/4/2023	2.4	Build a workflow to calculate realized gains and losses per trade in USD equivalent for each user of FTX EU Limited
Steve Coverick	4/4/2023	0.6	Review and provide comments on exchange security analysis
Steve Coverick	4/4/2023	1.3	Call with Sygnia team, N. Friedlander (S&C), K. Ramanathan, E. Mosley (A&M) re: November 11 hack investigation
Steve Kotarba	4/4/2023	0.7	Review and research newly added PMO items
Summer Li	4/4/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Summer Li	4/4/2023	1.1	Call with S. Kojima (FTX Japan) on the latest status of user balance reconciliation

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Summer Li	4/4/2023	0.6	Correspondence with S. Kojima (FTX Japan) on the latest status of user balance reconciliation
Summer Li	4/4/2023	0.2	Manage the status of each workstream for FTX Asia
Summer Li	4/4/2023	0.1	Correspondence with D. Hainline (A&M) regarding the overpayment from FTX Trading to FTX Japan in relation to migration of user balances
Vinny Rajasekhar	4/4/2023	0.5	Call with A. Taylor, A. Istrefi (Sygnia) J. Croke, A. Holland (S&C) V. Rajasekhar (A&M) regarding exchange transfer session #10
Vinny Rajasekhar	4/4/2023	2.3	Update presentation model for consistent formulas and NFT distinction
Vinny Rajasekhar	4/4/2023	2.7	Update crypto model for latest cold storage transaction data
William Walker	4/4/2023	1.9	Update hedging model for crypto strategies deck with latest data
William Walker	4/4/2023	0.5	Correspond with K. Andreas (EY) on tax implications of various crypto strategies
William Walker	4/4/2023	0.7	Call with G. Walia, L. Konig, W. Walker, K. Ramanathan (A&M) and S. Hanzi, L. Goldman, M. Evans (AlixPartners) to discuss borrow and lend matters
William Walker	4/4/2023	2.3	Update tables to incorporate into the hedging section of crypto strategies deck
William Walker	4/4/2023	0.9	Update coin report model headers to match to predetermined format
William Walker	4/4/2023	0.8	Update tax section of crypto strategies deck with latest slides from EY
William Walker	4/4/2023	2.6	Prepare crypto strategies deck with expert support section
Aaron Dobbs	4/5/2023	2.1	Perform targeted searches regarding the relationship between FTX Trading and Circle as it relates to the cash database
Aaron Dobbs	4/5/2023	1.2	Target searches regarding the relationship between FTX Trading and Circle as it relates to the cash database
Aaron Dobbs	4/5/2023	2.5	Perform targeted search for additional documents for license agreement and change in structure of GG Trading relationship
Alex Canale	4/5/2023	0.2	Meeting with R. Gordon, K. Kearney, A. Canale, R. Johnson, J. Zatz and J. Faett (A&M) to discuss Alameda Pointer data
Aly Helal	4/5/2023	2.4	Review of cash transactions counterparties for confirmation of the correct receiving/sending entity or individual
Anan Sivapalu	4/5/2023	0.3	Call with V. Rajasekhar and A. Sivapalu (A&M) regarding new pricing data
Anan Sivapalu	4/5/2023	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn, V. Rajasekhar, W. Walker, A. Sivapalu, and G. Walia (A&M) regarding project progress
Anan Sivapalu	4/5/2023	0.3	Call with K. Montague and A. Sivapalu (A&M) regarding trader data analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	4/5/2023	0.9	Research internal discussion documentation as a response to venture token tracing request 39 question from L. Lambert (A&M)
Andrew Heric	4/5/2023	1.3	Call with Q. Lowdermilk and A. Heric (A&M) addressing high priority crypto tracing request
Andrew Heric	4/5/2023	0.4	Respond to follow-up question for a high priority tracing request 81
Andrew Heric	4/5/2023	0.6	Populate token tracing deliverable with tracing visuals and a summary analysis on the token's receipt for venture token tracing request 39
Andrew Heric	4/5/2023	0.8	Call with I. Radwanski and A. Heric (A&M) regarding approach to high-priority request
Andrew Heric	4/5/2023	0.9	Call with I. Radwanski, Q. Lowdermilk, A. Heric, L. Lambert, and M. Warren (A&M) regarding status of high priority tracing requests
Andrew Heric	4/5/2023	1.8	Create and populate deliverable document with findings from tracing of Terra wallet for high priority compromised wallet request 84
Andrew Heric	4/5/2023	1.9	Conduct crypto tracing of multiple addresses related to token for venture request 39
Andrew Heric	4/5/2023	2.3	Perform crypto tracing of six unique addresses for high priority request 82
Austin Sloan	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Azmat Mohammed	4/5/2023	0.7	Review proposed claims portal division of labor between FTX and Kroll and considering architecture implications and designs
Azmat Mohammed	4/5/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/5/2023	0.3	Review edits to ftx.com/ftx.us mock sites
Azmat Mohammed	4/5/2023	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn, V. Rajasekhar, W. Walker, A. Sivapalu, and G. Walia (A&M) regarding project progress
Azmat Mohammed	4/5/2023	0.4	Email correspondence and research for FTX Japan and sharing of elements from FTX code base
Azmat Mohammed	4/5/2023	0.4	Correspond with vendors related to data environments for wallet time series
Azmat Mohammed	4/5/2023	0.5	Create content for 4/6 development meeting and allocating work to developers
Azmat Mohammed	4/5/2023	0.6	Review FTX JP related emails and content with FTX JP CTO and developers
Azmat Mohammed	4/5/2023	0.7	Meeting with N. Molina (FTX) to discuss data pipelines and data related projects
Azmat Mohammed	4/5/2023	1.3	Query aws data model in magnus for test UCC member data
Azmat Mohammed	4/5/2023	0.9	Solution design and understanding vendor data sources with devs

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Azmat Mohammed	4/5/2023	0.8	Review FTX 2.0 epics from developers
Azmat Mohammed	4/5/2023	0.8	Explore potential crypto/blockchain development shops to discuss available options.
Bas Fonteijne	4/5/2023	0.1	Call with C. Arnett, T. Hudson, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr on wind-down approach
Calvin Myrie	4/5/2023	2.6	Perform quality check on expanded KYC review of the Top 100 traders (sample selection)
Cameron Radis	4/5/2023	0.4	Prepare correspondence for FTI regarding request 391
Cameron Radis	4/5/2023	0.5	Teleconference with K. Dusendschon, C. Radis, J. Chan, and M. Sunkara (A&M) regarding KYC request response process (BO)
Cameron Radis	4/5/2023	0.4	Teleconference with C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Cameron Radis	4/5/2023	0.4	Teleconference with C. Radis, M. Sunkara, and J. Chan (A&M) regarding KYC request output and correspondence
Cameron Radis	4/5/2023	1.4	Perform SQL based exercise to restructure KYC FTI and S&C data pull template script
Cameron Radis	4/5/2023	1.1	Perform SQL based exercise to run code, produce output, and perform quality control for KYC request 391
Charles Evans	4/5/2023	0.3	Correspondence with C. Evans (A&M), ABNR and TMF Indonesia teams regarding Bitocto wind down
Charles Evans	4/5/2023	0.7	Call with C. Evans (A&M) and TMF Indonesia regarding Bitocto wind down process
Charles Evans	4/5/2023	0.2	Correspondence with C. Evans, H. Chambers (A&M) and S. Ehrenberg (S&C) regarding Bitocto wind down
Charles Evans	4/5/2023	0.6	Correspondence with J. Lam and C. Evans (A&M) regarding Bitocto wind down presentation
Charles Evans	4/5/2023	0.3	Correspondence with M. Jonathan (FTX) and C. Evans regarding Bitocto wind down process
Chew, Ee Ling	4/5/2023	1.6	Collect data from local registries for three Singapore entities
Chris Arnett	4/5/2023	0.8	Review asset consolidation status and research storage alternatives
Cullen Stockmeyer	4/5/2023	2.1	Update internal professional trackers for new developments
Cullen Stockmeyer	4/5/2023	0.3	Call with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re; OTC account component transactions
Cullen Stockmeyer	4/5/2023	2.3	Correspond regarding certain external entity updates
Cullen Stockmeyer	4/5/2023	2.1	Update crypto tracing tracker for correspondences related to request related to exchange activity data
Cullen Stockmeyer	4/5/2023	1.9	Check for external entities inconsistent references to amounts

*Exhibit D*

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Cullen Stockmeyer	4/5/2023	2.1	Update crypto tracing tracking summary for leadership
Cullen Stockmeyer	4/5/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing status update
Cullen Stockmeyer	4/5/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing activities update
Cullen Stockmeyer	4/5/2023	1.9	Update professional tracking model related to invoices for improved functionality
David Johnston	4/5/2023	2.6	Analysis and review of latest materials received from Turkey
David Johnston	4/5/2023	1.7	Prepare summary slide of customer balances and segregated cash for FTX EU Ltd
David Johnston	4/5/2023	0.5	Participate in call with D. Johnston, S. Schlam & M. van den Belt (A&M) on EU customer balances rec
David Johnston	4/5/2023	1.8	Review reconciliation of segregated Europe accounts, update for latest FX rates
David Johnston	4/5/2023	3.1	Review latest breakdown of customer balances at FTX EU Ltd, split into categories
David Slay	4/5/2023	1.6	Create supporting slide templates for recovery plan presentation for initial review
David Slay	4/5/2023	0.3	Review updated invoice model for recent fee application filing
Ed Mosley	4/5/2023	0.3	Discuss crypto risk management presentation for management with S. Coverick (A&M)
Emily Hoffer	4/5/2023	0.5	Call with J. Sequeira and E. Hoffer (A&M) discussing the cash database status and organization
Gaurav Walia	4/5/2023	0.7	Review a data providers contract to understand costs
Gaurav Walia	4/5/2023	0.3	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Gaurav Walia	4/5/2023	0.9	Review the customer balances by lend and earn enabled for both US and COM balances to understand potential impact on claims
Gaurav Walia	4/5/2023	1.4	Review the historical exchange data output and provide feedback
Gaurav Walia	4/5/2023	0.6	Review the Nansen report on FTT for additional context for Alameda overview deck
Gaurav Walia	4/5/2023	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn, V. Rajasekhar, W. Walker, A. Sivapalu, and G. Walia (A&M) regarding project progress
Gaurav Walia	4/5/2023	0.6	Review the exchange revenue data deck and provide feedback
Henry Chambers	4/5/2023	0.8	Perform analysis of Alameda balances held at Quoine PTE
Henry Chambers	4/5/2023	0.2	Correspondence regarding FTX Japan licensing of FTX code



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Henry Chambers	4/5/2023	0.3	Attend to intercompany balance update
Henry Chambers	4/5/2023	0.6	Updates to the Quoine PTE status deck
Henry Chambers	4/5/2023	1.8	Consider post petition deposit KYC/AML procedures
Henry Chambers	4/5/2023	0.3	Attend to correspondence regarding SendGrid access
Hudson Trent	4/5/2023	1.1	Update subsidiary wind down analysis based on feedback from counsel
Igor Radwanski	4/5/2023	1.6	Analyze outgoing transfers from debtor wallet addresses
Igor Radwanski	4/5/2023	0.8	Call with I. Radwanski and A. Heric (A&M) regarding approach to high-priority request
Igor Radwanski	4/5/2023	0.7	Analyze documents data and correspondence relating to a high priority token request
Igor Radwanski	4/5/2023	0.3	Call with M. Warren and I. Radwanski (A&M) discussing priority request workplan
Igor Radwanski	4/5/2023	1.6	Triage transfer details pertaining to transactions on specific blockchains associated with Request 39
Igor Radwanski	4/5/2023	3.1	Trace transactions regarding a high priority request related to Request 39
Igor Radwanski	4/5/2023	3.1	Quantify transfer details into deliverable format to showcase findings regarding Request 39
Igor Radwanski	4/5/2023	0.9	Call with I. Radwanski, Q. Lowdermilk, A. Heric, L. Lambert, and M. Warren (A&M) regarding status of high priority tracing requests
Jack Collis	4/5/2023	0.4	Call with H. McGoldrick (A&M) regarding information requirements and directorship considerations for Maltese and Gibraltar entities
Jack Faett	4/5/2023	0.2	Meeting with R. Gordon, K. Kearney, A. Canale, R. Johnson, J. Zatz and J. Faett (A&M) to discuss Alameda Pointer data
James Lam	4/5/2023	0.2	Call with V. Rajasekhar and J. Lam (A&M) to discuss NFTs transferred to BitGo
James Lam	4/5/2023	2.9	Review the transfers from Quoine Pte to BitGo and update the crypto balances for Quoine Pte and FTX Japan
James Lam	4/5/2023	2.8	Review the pre-adjusted FTX Japan customer balances from FTX Trading
James Lam	4/5/2023	2.8	Review the NFTs transferred to BitGo and consider appropriate reference pricing datapoints for the NFT collections
Jon Chan	4/5/2023	0.9	Analyze email activity and provide correspondence
Jon Chan	4/5/2023	2.2	Provide documents and extracts for balance components
Jon Chan	4/5/2023	2.7	Provide documents related to specific transactions performed on the exchange



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/5/2023	1.4	Quality check fill report of activity performed by individuals on the exchange
Jon Chan	4/5/2023	0.5	Teleconference with K. Dusendschon, C. Radis, J. Chan, and M. Sunkara (A&M) regarding KYC request response process (BO)
Jon Chan	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Jon Chan	4/5/2023	0.4	Teleconference with C. Radis, M. Sunkara, and J. Chan (A&M) regarding KYC request output and correspondence
Jonathan Marshall	4/5/2023	0.2	Correspondence with S&C and A&M teams reviewing inbound requests from S&C and setting priority with team. Reviewing correspondence with FTI regarding KYC document searches
Jonathan Marshall	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Jonathan Zatz	4/5/2023	2.9	Database scripting related to Alameda loans data
Jonathan Zatz	4/5/2023	2.1	Database scripting to capture full record of latest Account balances on each exchange
Jonathan Zatz	4/5/2023	1.3	Database scripting to identify exchange accounts interacting with specific wallets
Jonathan Zatz	4/5/2023	0.3	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/5/2023	0.3	Database execution and results formatting related to Alameda loans data
Jonathan Zatz	4/5/2023	0.2	Meeting with R. Gordon, K. Kearney, A. Canale, R. Johnson, J. Zatz and J. Faett (A&M) to discuss Alameda Pointer data
Jonathan Zatz	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Joseph Sequeira	4/5/2023	0.5	Call with J. Sequeira and E. Hoffer (A&M) discussing the cash database status and organization
Julian Lee	4/5/2023	0.3	Request database team to review Circle wallet addresses related to Quoine Pte account
Katie Montague	4/5/2023	0.3	Call with K. Montague and A. Sivapalu (A&M) regarding trader data analysis
Kevin Baker	4/5/2023	0.2	Call with M. Flynn, K. Ramanathan, K. Baker (A&M) to discuss 3rd Party Exchange Database status
Kevin Baker	4/5/2023	2.7	Develop a workflow and data structure to build out infrastructure to house 3rd party exchange data
Kevin Kearney	4/5/2023	0.2	Meeting with R. Gordon, K. Kearney, A. Canale, R. Johnson, J. Zatz and J. Faett (A&M) to discuss Alameda Pointer data

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Kora Dusendschon	4/5/2023	0.4	Coordinate response to FTX Relativity request with FTI
Kora Dusendschon	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Kora Dusendschon	4/5/2023	0.5	Teleconference with K. Dusendschon, C. Radis, J. Chan, and M. Sunkara (A&M) regarding KYC request response process (BO)
Kora Dusendschon	4/5/2023	0.2	Internal communications re LedgerPrime preservation
Kora Dusendschon	4/5/2023	0.4	Provide oversight and guidance on incoming requests, including KYC related items
Kora Dusendschon	4/5/2023	0.4	Review KYC drive information and hand off to FTI
Kora Dusendschon	4/5/2023	0.6	Coordinate with team on KYC file and additional requests
Kumanan Ramanathan	4/5/2023	0.3	Provide feedback on onboarding new crypto vendor for advisory services
Kumanan Ramanathan	4/5/2023	2.9	Prepare various revisions to crypto asset management materials on staking options, hedging, and rebalancing
Kumanan Ramanathan	4/5/2023	1.2	Prepare FTX.com re-opening process flow for viewing balances and transaction history
Kumanan Ramanathan	4/5/2023	1.1	Review Sygnia's 2.0 restart cybersecurity requirements document
Kumanan Ramanathan	4/5/2023	0.9	Review various data requests and responses
Kumanan Ramanathan	4/5/2023	0.8	Review various correspondences on Alameda's features on FTX exchange
Kumanan Ramanathan	4/5/2023	0.6	Final revisions to crypto management materials
Kumanan Ramanathan	4/5/2023	0.2	Call with M. Flynn, K. Ramanathan, K. Baker (A&M) to discuss 3rd Party Exchange Database status
Kumanan Ramanathan	4/5/2023	0.3	Coordinate with the Solana foundation on crypto matters
Kumanan Ramanathan	4/5/2023	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn, V. Rajasekhar, W. Walker, A. Sivapalu, and G. Walia (A&M) regarding project progress
Kumanan Ramanathan	4/5/2023	0.4	Review on-chain analytics for TRYB movement
Kumanan Ramanathan	4/5/2023	0.5	Prepare final Ren protocol materials
Lance Clayton	4/5/2023	0.6	Call with S. Glustein, L. Clayton (A&M) PWP, S&C, and Alameda investee re: General investee information and proposed transaction agreement
Larry Iwanski	4/5/2023	0.9	Prepare updates related to crypto tracing and correspondence regarding status and reporting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Larry Iwanski	4/5/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing status update
Leslie Lambert	4/5/2023	0.3	Call with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re; OTC account component transactions
Leslie Lambert	4/5/2023	0.8	Call with L. Lambert and L. Callerio (A&M) regarding \$APT Tokens
Leslie Lambert	4/5/2023	0.9	Call with I. Radwanski, Q. Lowdermilk, A. Heric, L. Lambert, and M. Warren (A&M) regarding status of high priority tracing requests
Leslie Lambert	4/5/2023	0.9	Review correspondence and other documentation relevant to crypto tracing workstream and data requests
Leslie Lambert	4/5/2023	0.5	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing status update
Leslie Lambert	4/5/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request update
Leslie Lambert	4/5/2023	1.6	Prepare various communication ad updates regarding ongoing efforts to respond to crypto tracing requests
Leslie Lambert	4/5/2023	2.2	Provide detailed feedback on presentations of findings based on a review of the PowerPoint decks and related documentation
Leslie Lambert	4/5/2023	1.5	Revise deliverable and support documentation detailing preliminary findings and conclusions on crypto tracing efforts for certain tracing requests
Lilia Yurchak	4/5/2023	1.7	Review working paper for analysis of KYC filings for Top 100 review
Lorenzo Callerio	4/5/2023	0.8	Call with L. Lambert and L. Callerio (A&M) re: \$APT Tokens
Lorenzo Callerio	4/5/2023	0.7	Prepare an APT analysis summary as requested by K. Ramanathan (A&M)
Lorenzo Callerio	4/5/2023	0.4	Review the updated PMO materials prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	4/5/2023	0.4	Review REQ84 deck provided by A. Heric (A&M)
Lorenzo Callerio	4/5/2023	0.4	Call with L. Lambert and L. Callerio (A&M) regarding \$APT Tokens
Lorenzo Callerio	4/5/2023	0.3	Call with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re; OTC account component transactions
Lorenzo Callerio	4/5/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing status update
Lorenzo Callerio	4/5/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing activities update
Lorenzo Callerio	4/5/2023	0.9	Review and provide comments to the OTC account analysis prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	4/5/2023	0.7	Review the inbound crypto tracing requests received today
Lorenzo Callerio	4/5/2023	1.5	Review the APT token contracts provided by L. Lambert (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	4/5/2023	2.4	Review of script outputs related to the creation of a combined transaction-level table with all balance components
Louis Konig	4/5/2023	1.6	Database scripting related to the creation of a combined transaction-level table with all balance components
Louis Konig	4/5/2023	1.1	Database scripting related to reconciliation of balance components from gain/loss calculation to reconciled balances
Louis Konig	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Louis Konig	4/5/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Manasa Sunkara	4/5/2023	1.8	Extract transaction data associated with specific user accounts from the exchange database
Manasa Sunkara	4/5/2023	0.2	Review updated KYC process and update SQL scripts
Manasa Sunkara	4/5/2023	2.2	Extract transaction data associated with certain tokens during a given time period
Manasa Sunkara	4/5/2023	1.3	Identify potential user accounts associated with specific entity names
Manasa Sunkara	4/5/2023	0.5	Teleconference with K. Dusendschon, C. Radis, J. Chan, and M. Sunkara (A&M) regarding KYC request response process (BO)
Manasa Sunkara	4/5/2023	0.4	Teleconference with C. Radis, M. Sunkara, and J. Chan (A&M) regarding KYC request output and correspondence
Manasa Sunkara	4/5/2023	0.2	Update internal data request tracker to reflect current status
Manasa Sunkara	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Manasa Sunkara	4/5/2023	1.1	Email correspondence with internal (A&M) and external (S&C) regarding data request results or status
Manasa Sunkara	4/5/2023	1.7	Query the exchange database to extract a user's activity records for S&C
Manasa Sunkara	4/5/2023	0.8	Quality check data request exports and queries prior to delivery
Mark vanden Belt	4/5/2023	1.6	Prepare modelling of strategic options analysis of Singapore
Mark vanden Belt	4/5/2023	0.5	Participate in call with D. Johnston, S. Schlam & M. Van den Belt (A&M) on EU customer balances rec
Mark vanden Belt	4/5/2023	0.6	Review checklist on rest of world entities
Mark vanden Belt	4/5/2023	0.9	Prepare update slides on Singaporean entities related to strategic options
Mark vanden Belt	4/5/2023	1.1	Prepare draft output for customer balance reconciliation

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Mark vanden Belt	4/5/2023	1.1	Prepare update slides on Gibraltar entity
Mark vanden Belt	4/5/2023	1.4	Prepare deck on Gibraltar entity with strategic options
Mark vanden Belt	4/5/2023	1.6	Prepare deck on Singapore entities with strategic options after review
Mark vanden Belt	4/5/2023	2.1	Prepare FTX Turkey materials for follow-up discussions
Mark vanden Belt	4/5/2023	1.4	Prepare modelling of strategic options analysis of Gibraltar
Mason Ebrey	4/5/2023	0.6	Determine unknown FTX counterparties for Deltec transactions
Matthew Flynn	4/5/2023	0.7	Review Bilira transactions for FTX TR presentation
Matthew Flynn	4/5/2023	0.2	Call with M. Flynn, K. Ramanathan, K. Baker (A&M) to discuss 3rd Party Exchange Database status
Matthew Flynn	4/5/2023	0.8	Review of self-custody wallet terms
Matthew Flynn	4/5/2023	1.3	Create third-party crypto vendor analysis
Matthew Flynn	4/5/2023	1.2	Review third-party crypto vendor agreements
Matthew Flynn	4/5/2023	1.2	Review of perpetual fees presentation
Matthew Flynn	4/5/2023	1.1	Review of TRYB activity to update FTX TR presentation
Matthew Flynn	4/5/2023	0.9	Update crypto workstream plan for current status
Matthew Flynn	4/5/2023	0.9	Confirm receipt of 3rd party token terms and funds receipt
Matthew Flynn	4/5/2023	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn, V. Rajasekhar, W. Walker, A. Sivapalu, and G. Walia (A&M) regarding project progress
Matthew Warren	4/5/2023	1.4	Provide formatting and updates to analysis file for deliverable
Matthew Warren	4/5/2023	1.6	Identify documents related to agreements executed on behalf of debtor entities
Matthew Warren	4/5/2023	1.6	Review of request for unauthorized transactions
Matthew Warren	4/5/2023	2.4	Provide research on email correspondence on token agreements
Matthew Warren	4/5/2023	0.3	Call with M. Warren and I. Radwanski (A&M) discussing priority request workplan
Matthew Warren	4/5/2023	1.6	Compile of transaction information for unauthorized transactions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Warren	4/5/2023	0.9	Call with I. Radwanski, Q. Lowdermilk, A. Heric, L. Lambert, and M. Warren (A&M) regarding status of high priority tracing requests
Maximilian Simkins	4/5/2023	2.9	Create KYC third party vendors slides
Maximilian Simkins	4/5/2023	1.1	Create KYC third party vendors slide deck
Maximilian Simkins	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Maximilian Simkins	4/5/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis status
Maximilian Simkins	4/5/2023	0.4	Teleconference with C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Maya Haigis	4/5/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Maya Haigis	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Maya Haigis	4/5/2023	0.4	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis status
Maya Haigis	4/5/2023	1.2	Perform analysis on KYC third-party application usage
Maya Haigis	4/5/2023	1.6	Generate and compile statistics on KYC drive information to create consolidated KYC drive table
Maya Haigis	4/5/2023	1.8	Generate and compile statistics on KYC drive information
Maya Haigis	4/5/2023	0.4	Teleconference with C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Peter Kwan	4/5/2023	0.8	Research and quality check pricing data in wallet database imported from third party pricing provider
Peter Kwan	4/5/2023	0.1	Perform manual cross reference analysis between fiat withdrawals and exchange bank records
Peter Kwan	4/5/2023	0.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	4/5/2023	0.3	Review FTX customer payables analysis prepared for counsel of foreign FTX entity
Peter Kwan	4/5/2023	0.3	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/5/2023	0.5	Continue to monitor and extract data from specific balance components related to final balance roll forward for foreign FTX entity data
Peter Kwan	4/5/2023	1.1	Analyze wallet address tracking database for specific tokens related to exchange deposit and sweep addresses

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	4/5/2023	1.2	Develop query and test logic for creating consolidated futures pricing reference for foreign FTX entity
Peter Kwan	4/5/2023	1.8	Collect responses about data preservation efforts and communicate status update related to domestic FTX entity
Peter Kwan	4/5/2023	0.4	Obtain understanding of fiat withdrawals bank data enrichment logic
Quinn Lowdermilk	4/5/2023	0.9	Call with I. Radwanski, Q. Lowdermilk, A. Heric, L. Lambert, and M. Warren (A&M) regarding status of high priority tracing requests
Quinn Lowdermilk	4/5/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request update
Quinn Lowdermilk	4/5/2023	0.5	Prepare and update analysis file for crypto tracing efforts on supplied transactions
Quinn Lowdermilk	4/5/2023	0.6	Prepare analysis file for new request and identify addresses in Metabase
Quinn Lowdermilk	4/5/2023	1.3	Call with Q. Lowdermilk and A. Heric (A&M) addressing high priority crypto tracing request
Quinn Lowdermilk	4/5/2023	1.3	Summarize crypto tracing findings relevant to the target token purchase agreement
Quinn Lowdermilk	4/5/2023	1.9	Prepare crypto tracing analysis document and folder for new high priority tracing request
Quinn Lowdermilk	4/5/2023	1.8	Prepare crypto tracing analysis and perform relativity research for target token purchase agreement
Quinn Lowdermilk	4/5/2023	2.6	Identify target wallet suspected to have unauthorized transactions and identify specific unauthorized transactions
Robert Gordon	4/5/2023	0.2	Meeting with R. Gordon, K. Kearney, A. Canale, R. Johnson, J. Zatz and J. Faett (A&M) to discuss Alameda Pointer data
Robert Johnson	4/5/2023	0.3	Delete Equity bank data from bank statement master, and appending revised Equity Bank data to statement master table
Robert Johnson	4/5/2023	1.1	Migrate of additional requested tables to S3 and Athena
Robert Johnson	4/5/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Robert Johnson	4/5/2023	0.2	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, C. Radis, P. Kwan, A. Sloan, M. Simkins, M. Haigis, L. Konig, J. Zatz, J. Marshall, R. Johnson (A&M) to go through action items, pending requests, and workstreams
Robert Johnson	4/5/2023	0.2	Meeting with R. Gordon, K. Kearney, A. Canale, R. Johnson, J. Zatz and J. Faett (A&M) to discuss Alameda Pointer data
Robert Johnson	4/5/2023	0.3	Monitor export of prod balances table to S3
Robert Johnson	4/5/2023	0.8	Move 3rd party exchange tables between servers to enable Metabase connectivity
Robert Johnson	4/5/2023	0.4	Create new tables and links in Metabase to allow for downstream analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	4/5/2023	1.6	Server maintenance and upgrades to US-EAST-1 systems to improve performance and maintain security
Sharon Schlam Batista	4/5/2023	3.2	Analyze trading book outputs and calibrate the workflow based on customer final balances for FTX EU Limited
Sharon Schlam Batista	4/5/2023	1.7	Build a customer balances report based on the trading book for FTX EU Limited
Sharon Schlam Batista	4/5/2023	1.3	Analyze and format the trading book output of the customer balances of FTX EU Limited
Sharon Schlam Batista	4/5/2023	0.5	Call with D. Johnston, S. Schlam & M. van den Belt (A&M) on EU customer balances rec
Steve Coverick	4/5/2023	0.3	Discuss crypto risk management deck with E. Mosley (A&M)
Steve Kotarba	4/5/2023	0.3	Prepare list of claims priority items for discussion re claims status
Steve Kotarba	4/5/2023	1.4	Respond to questions re customers Japanese exchange
Steven Glustein	4/5/2023	0.6	Call with S. Glustein, L. Clayton (A&M) PWP, S&C, and Alameda investee re: General investee information and proposed transaction agreement
Vinny Rajasekhar	4/5/2023	1.1	Update token pricing for category B tokens to match available petition time pricing
Vinny Rajasekhar	4/5/2023	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn, V. Rajasekhar, W. Walker, A. Sivapalu, and G. Walia (A&M) regarding project progress
Vinny Rajasekhar	4/5/2023	3.1	Update crypto model for updates to wallet group mapping and bifurcation between cold storage wallets
Vinny Rajasekhar	4/5/2023	0.3	Call with V. Rajasekhar and A. Sivapalu (A&M) regarding new pricing data
Vinny Rajasekhar	4/5/2023	2.9	Update crypto model for latest COM wallet data
Vinny Rajasekhar	4/5/2023	1.3	Update crypto model for Sygnia token list
Vinny Rajasekhar	4/5/2023	2.4	Incorporate new pricing in crypto presentation model for all asset categories
Vinny Rajasekhar	4/5/2023	0.2	Call with V. Rajasekhar and J. Lam (A&M) to discuss NFTs transferred to BitGo
Vinny Rajasekhar	4/5/2023	2.9	Update crypto model for new tokens identified and pull common name
William Walker	4/5/2023	0.7	Draft responses to internal questions on crypto coin report
William Walker	4/5/2023	2.7	Update crypto strategies deck with notes from call with team
William Walker	4/5/2023	1.9	Update crypto strategies deck expert support page with new logos
William Walker	4/5/2023	1.4	Update crypto strategies deck with additional options quotes



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	4/5/2023	1.2	Update crypto strategies deck with refreshed tables
William Walker	4/5/2023	0.6	Correspond with A. Armstrong (Cumberland) on updated options quotes
William Walker	4/5/2023	0.4	Finalize crypto strategies deck for distribution
William Walker	4/5/2023	0.4	Call with K. Ramanathan, A. Mohammed, M. Flynn, V. Rajasekhar, W. Walker, A. Sivapalu, and G. Walia (A&M) regarding project progress
William Walker	4/5/2023	1.3	Revise outline and flow of crypto strategies deck
Aaron Dobbs	4/6/2023	0.5	Continue the creation of timeline to understand relationship between Nuvei and reclassification of license terms under new FTX entity
Aaron Dobbs	4/6/2023	1.2	Perform targeted searches for signed agreements on the relationship between Nuvei and FTX and the reason for reclassification of license terms
Aaron Dobbs	4/6/2023	1.2	Continue to create of timeline to understand relationship between Nuvei and reclassification of license terms under new FTX entity
Aaron Dobbs	4/6/2023	2.1	Create of timeline to understand relationship between Nuvei and reclassification of license terms under new FTX entity
Aly Helal	4/6/2023	0.1	Call with J. Lee, A. Helal (A&M) to discuss insider payroll reconciliation
Aly Helal	4/6/2023	1.3	Review of cash transactions counterparties for confirmation of the correct receiving/sending entity or individual
Anan Sivapalu	4/6/2023	0.8	Call with K.Montague and A.Sivapalu (A&M) regarding trader data analysis
Andrew Heric	4/6/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing investigation
Andrew Heric	4/6/2023	2.2	Detail summary findings within the deliverable document from crypto tracing analysis performed for request 39
Andrew Heric	4/6/2023	0.9	Populate token deliverable with summary findings for venture request 39
Andrew Heric	4/6/2023	1.1	Update summaries within venture token tracing deliverables based off quality assurance reviews from L. Lambert and C. Stockmeyer (A&M)
Andrew Heric	4/6/2023	1.3	Notate summary findings within the deliverable document from crypto tracing analysis performed for request 39
Andrew Heric	4/6/2023	2.1	Finalize crypto tracing analysis, open source research, and internal document review for token associated with venture token request 39
Andrew Heric	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) re: crypto tracing team all-hands meeting
Andrew Heric	4/6/2023	0.8	Update details of assets identified and recovered for multiple crypto team tracing requests
Azmat Mohammed	4/6/2023	0.8	Meeting with J. Sardinha, N. Aragam (FTX) and A. Mohammed regarding Wallet time series database project

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	4/6/2023	1.6	Work with IT to procure development environments for all devs
Azmat Mohammed	4/6/2023	1.0	Development team huddle to discuss upcoming deliverables
Azmat Mohammed	4/6/2023	0.9	Respond to questions on airdrop technical capabilities and functionality and discussing with devs
Azmat Mohammed	4/6/2023	0.8	Respond to inquiries related to KYC vendors and usage in FTX codebase
Azmat Mohammed	4/6/2023	0.7	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/6/2023	1.2	Review Nansen BigQuery blockchains content
Azmat Mohammed	4/6/2023	0.8	Meet with staffing firm to discuss blockchain development needs and potential contractor support
Calvin Myrie	4/6/2023	1.1	Resume quality check on expanded KYC review of the Top 100 traders (sample selection)
Calvin Myrie	4/6/2023	0.3	Complete quality check on expanded KYC review of the Top 100 traders (sample selection)
Cameron Radis	4/6/2023	0.7	Perform updates and edits to KYC deck for upcoming meeting with FTX CIO
Cameron Radis	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Cameron Radis	4/6/2023	0.3	Teleconference with C. Radis and K. Dusendschon (A&M) regarding KYC deck deliverable
Cameron Radis	4/6/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Cameron Radis	4/6/2023	0.5	Teleconference with K. Dusendschon, C. Radis (A&M) and A. Holland (S&C) regarding KYC document request delivery format
Cameron Radis	4/6/2023	1.4	Perform quality control review of scripts and metrics and make edits to FTX third-party vendor deck
Cameron Radis	4/6/2023	0.9	Review SQL logic to create combined users table for all .COM and .US users
Caoimhe Corr	4/6/2023	1.9	Prepare insolvency liquidation scenario review
Caoimhe Corr	4/6/2023	1.6	Prepare insolvency liquidation scenario review Gibraltar
Caoimhe Corr	4/6/2023	0.1	Participate in Call with C. Arnett, T. Hudson, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr on wind-down approach
Caoimhe Corr	4/6/2023	1.4	Prepare insolvency liquidation scenario review - Singapore
Charles Evans	4/6/2023	0.6	Correspondence with C. Evans (A&M) and PB Tax and regarding tax audit process for Bitocto wind down

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Charles Evans	4/6/2023	0.4	Correspondence with m. Jonathan (FTX) and C. Evans regarding Bitocto wind down process
Charles Evans	4/6/2023	1.2	Call with J. Lam and C. Evans (A&M) regarding the Bitocto winddown analysis
Charles Evans	4/6/2023	0.4	Correspondence with J. Lam and C. Evans (A&M) regarding Bitocto wind down presentation
Chris Arnett	4/6/2023	0.2	Call with C. Arnett, H. Trent, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr (A&M) regarding wind-down assumptions
Chris Arnett	4/6/2023	0.4	Review server allocation methodology for CMS record keeping purposes and address with team
Chris Arnett	4/6/2023	1.1	Continue to review asset consolidation status and research storage options
Cullen Stockmeyer	4/6/2023	1.3	Update analysis of internal account based on feedback from meeting with L. Callerio and L. Lambert (A&M)
Cullen Stockmeyer	4/6/2023	1.6	Prepare invoice model summary for leadership
Cullen Stockmeyer	4/6/2023	0.3	Discussion with C. Stockmeyer & D. Slay (A&M) re: Invoice model updates with forecast and February actuals
Cullen Stockmeyer	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) re: crypto tracing team all-hands meeting
Cullen Stockmeyer	4/6/2023	1.8	Update crypto tracing tracker for correspondences related to request related to new KYC account balances request
Cullen Stockmeyer	4/6/2023	0.6	Review report related to crypto tracing request # 39
Cullen Stockmeyer	4/6/2023	0.5	Call with L. Lambert, C. Stockmeyer, and M. Warren (A&M) regarding next steps on ad hoc tasks
Cullen Stockmeyer	4/6/2023	2.1	Update analysis of internal account based on updated dataset provided
David Johnston	4/6/2023	1.7	Analyze Gibraltar balance sheets, assess potential recoveries
David Johnston	4/6/2023	2.1	Review and update FTX EU Ltd Customer balance status update
David Johnston	4/6/2023	0.1	Participate in call with C. Arnett, T. Hudson, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr (A&M) on wind-down approach
David Johnston	4/6/2023	1.1	Call with M. van den Belt, D. Johnston, K. Ramanathan (A&M) and S. Aydin (FTX) to discuss FTX Turkey matters
David Johnston	4/6/2023	2.1	Review draft short term cash forecast for Europe, validate variances for latest staff costs
David Slay	4/6/2023	0.3	Discussion with C. Stockmeyer & D. Slay (A&M) re: Invoice model updates with forecast and February actuals
David Slay	4/6/2023	0.6	Distribute PMO to workstream leads for weekly updates
Ed Mosley	4/6/2023	0.3	Review current status update on FTX EU AG local process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/6/2023	1.0	Call with A. Lewis, A. Holland (S&C), J. LaBella, L. Goldman (AlixPartners), R. Gordon, G. Walia, K. Ramanathan (A&M), N. Werle, P. Neiman (Wilmerhale), H. Nachmias (Sygnia) to discuss Caroline Ellison inquiries
Gaurav Walia	4/6/2023	1.7	Review the commingled FBO accounts against the AWS data and prepare preliminary analysis
Gaurav Walia	4/6/2023	1.0	Call with L. Goldman, M. Evans (AlixPartners), G. Walia, S. Coverick, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Gaurav Walia	4/6/2023	0.7	Review the auditor recordings available in the data room
Gaurav Walia	4/6/2023	0.7	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Gaurav Walia	4/6/2023	0.6	Call with N. Molina (FTX), G. Walia (A&M) to discuss backstop liquidity provider request and process
Gaurav Walia	4/6/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Gaurav Walia	4/6/2023	0.4	Call with G. Walia, J. Lee (A&M) to discuss FBO accounts being commingled and tracing outflows
Gioele Balmelli	4/6/2023	1.4	Prepare correspondence on the Debt moratorium procedure
Gioele Balmelli	4/6/2023	2.3	Prepare summary of content of FTX Europe AG debt moratorium application
Gioele Balmelli	4/6/2023	0.7	Prepare correspondence on FTX Europe Payroll cash outs
Henry Chambers	4/6/2023	0.6	Call with S. Melamed (FTX) and H. Chambers (A&M) regarding Liquid Global settlement process
Henry Chambers	4/6/2023	0.3	Attend to correspondence regarding FTX Japan intellectual property licensing
Henry Chambers	4/6/2023	1.2	Correspondence regarding Alameda-FTX Japan FTT options agreement, and analysis regarding the same
Henry Chambers	4/6/2023	0.2	Attend to correspondence regarding frozen Singapore crypto
Henry Chambers	4/6/2023	0.4	Updates and review to FTX Japan audit timeline
Henry Chambers	4/6/2023	0.4	Correspondence regarding Blockfolio clarification email
Henry Chambers	4/6/2023	0.4	Attend to update of PMO deck for Asia updates
Henry Chambers	4/6/2023	0.3	Call with R. Gordon, S. Coverick, K. Ramanathan, H. Chambers (FTX) regarding Asia workstreams
Henry Chambers	4/6/2023	1.8	Review of FTX Japan and FTX.com balance reconciliation
Henry Chambers	4/6/2023	2.9	Finalize Quoine PTE information deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	4/6/2023	0.2	Call with C. Arnett, H. Trent, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr (A&M) regarding wind-down assumptions
Igor Radwanski	4/6/2023	0.3	Call with Q. Lowdermilk & I. Radwanski (A&M) regarding token tracing findings
Igor Radwanski	4/6/2023	2.1	Edit deliverable related to token tracing findings associated with Request 39
Igor Radwanski	4/6/2023	2.8	Analyze transfer details related to a token request
Igor Radwanski	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) regarding crypto tracing team all-hands meeting
Igor Radwanski	4/6/2023	0.3	Call with I. Radwanski & M. Warren (A&M) regarding preparing token request update
Igor Radwanski	4/6/2023	0.3	Call with Q. Lowdermilk & I. Radwanski (A&M) regarding update to analysis on a crypto tracing request
Igor Radwanski	4/6/2023	1.6	Identify incoming transactions of interest using crypto tracing software
Igor Radwanski	4/6/2023	1.6	Trace transactions using blockchain analytics software pertaining to token request
Ishika Patel	4/6/2023	0.2	Identify Silvergate FBO accounts and possible commingling of customer funds with operating funds
Jack Yan	4/6/2023	0.3	Obtain the IDR rate of the crypto assets held by PT. Trinita Investama Berkas
Jack Yan	4/6/2023	0.5	Update the estimated liquidator cost incurred by PT. Trinita Investama Berkas for the PowerPoint deck preparation of Bitocto
Jack Yan	4/6/2023	2.9	Proofread the BitOcto PowerPoint deck
James Lam	4/6/2023	1.2	Calls with C. Evans and J.Lam (A&M) regarding the Bitocto winddown analysis
James Lam	4/6/2023	2.7	Update Bitocto's wind-down analysis with liquidation processes information from local counsel
Jon Chan	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Jon Chan	4/6/2023	1.6	Research know your customer tables on the exchange
Jon Chan	4/6/2023	0.1	Call with Q. Lowdermilk, L. Lambert, L. Callerio, and J. Chan (A&M) regarding database request update
Jonathan Marshall	4/6/2023	0.2	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Jonathan Marshall	4/6/2023	0.3	Correspondence with K. Dusendschon on Teams concerning active requests and staff resources available for holiday weekend
Jonathan Zatz	4/6/2023	0.2	Correspondence related to status of Alameda query to capture latest coin balances on exchanges

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	4/6/2023	2.2	Debug script related to overlapping large Alameda tables
Jonathan Zatz	4/6/2023	0.7	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Julian Lee	4/6/2023	0.4	Call with G. Walia, J. Lee (A&M) to discuss FBO accounts being commingled and tracing outflows
Julian Lee	4/6/2023	0.1	Call with J. Lee, A. Helal (A&M) to discuss insider payroll reconciliation
Katie Montague	4/6/2023	0.8	Call with K. Montague and A. Sivapalu (A&M) regarding trader data analysis
Kora Dusendschon	4/6/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Kora Dusendschon	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Kora Dusendschon	4/6/2023	0.3	Teleconference with C. Radis and K. Dusendschon (A&M) regarding KYC deck deliverable
Kora Dusendschon	4/6/2023	0.3	Teleconference with L. Yurachek and K. Dusendschon (A&M) to discuss status of Top 100 traders review
Kora Dusendschon	4/6/2023	0.7	Coordinate request from S&C for KYC document pull from Relativity
Kora Dusendschon	4/6/2023	0.4	Review information provided by team for KYC tables and providing guidance
Kora Dusendschon	4/6/2023	0.6	Compile bi-weekly status update reports, integrating KYC analysis information requested by R. Perubhatla
Kora Dusendschon	4/6/2023	0.5	Teleconference with K. Dusendschon, C. Radis (A&M) and A. Holland (S&C) regarding KYC document request delivery format
Kora Dusendschon	4/6/2023	0.9	Provide oversight and guidance on incoming requests, including KYC related items
Kumanan Ramanathan	4/6/2023	0.5	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	4/6/2023	0.8	Review and provide feedback on APT tokens
Kumanan Ramanathan	4/6/2023	0.9	Review of matters involving Aptos tokens including relevant agreements
Kumanan Ramanathan	4/6/2023	1.1	Call with M. van den Belt, D. Johnston, K. Ramanathan (A&M) and S. Aydin (FTX) to discuss FTX Turkey matters
Kumanan Ramanathan	4/6/2023	0.6	Call with T. Zackon, E. Lotem (Tres Finance) to discuss product offering and review of relevant materials

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Kumanan Ramanathan	4/6/2023	1.0	Call with A. Lewis, A. Holland (S&C), J. LaBella, L. Goldman (AlixPartners), R. Gordon, G. Walia, K. Ramanathan (A&M), N. Werle, P. Neiman (Wilmerhale), H. Nachmias (Sygnia) to discuss Caroline Ellison inquiries
Kumanan Ramanathan	4/6/2023	0.2	Review of FTX expertise qualifications included in materials
Kumanan Ramanathan	4/6/2023	0.2	Call with K. Ramanathan and L. Lambert (A&M) re: APT tokens
Kumanan Ramanathan	4/6/2023	0.4	Review of crypto vendor contract and provide feedback on terms
Kumanan Ramanathan	4/6/2023	0.4	Call with H. Chambers, S. Coverick, R. Gordon, K. Ramanathan (A&M) to discuss Asia updates
Kumanan Ramanathan	4/6/2023	0.3	Correspondence on tax considerations text for materials
Larry Iwanski	4/6/2023	2.5	Correspondence for crypto tracing workstream regarding crypto tracing investigations and database requests
Larry Iwanski	4/6/2023	0.8	Review of crypto tracing reports and to highlight key information and recommend updates
Larry Iwanski	4/6/2023	1.1	Communications related to crypto tracing and reporting
Larry Iwanski	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) re: crypto tracing team all-hands meeting
Leslie Lambert	4/6/2023	2.3	Review the tracing request and responsive output, including the underlying documentation, approach, and deliverable as well as conduct supplementary research
Leslie Lambert	4/6/2023	0.1	Call with Q. Lowdermilk, L. Lambert, L. Callerio, and J. Chan (A&M) regarding database request update
Leslie Lambert	4/6/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding updates to token deliverable
Leslie Lambert	4/6/2023	1.8	Perform a detailed review of the methodology, analysis, and presentation of findings for tracing effort
Leslie Lambert	4/6/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding APT token analysis
Leslie Lambert	4/6/2023	1.9	Conduct a quality control review of the deliverable and underlying support documentation in response to a crypto tracing request
Leslie Lambert	4/6/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing investigation
Leslie Lambert	4/6/2023	0.5	Call with L. Lambert, C. Stockmeyer, and M. Warren (A&M) regarding next steps on ad hoc tasks
Leslie Lambert	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) regarding crypto tracing team all-hands meeting
Leslie Lambert	4/6/2023	1.6	Prepare and communicate update on status of comprehensive token tracing request
Leslie Lambert	4/6/2023	1.6	Review and revise deliverable summarizing output from an analysis of certain token positions



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Lilia Yurchak	4/6/2023	2.8	Commence QA of analysis of KYC filings for Top 100 review
Lilia Yurchak	4/6/2023	1.1	Select records for QA of analysis of KYC filings for Top 100 review
Lilia Yurchak	4/6/2023	0.3	Teleconference with L. Yurachek and K. Dusendschon (A&M) to discuss status of Top 100 traders review
Lorenzo Callerio	4/6/2023	0.1	Call with Q. Lowdermilk, L. Lambert, L. Callerio, and J. Chan (A&M) regarding database request update
Lorenzo Callerio	4/6/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding APT token analysis
Lorenzo Callerio	4/6/2023	0.2	Review the APT tokens analysis to respond to certain questions received from K. Ramanathan (A&M)
Lorenzo Callerio	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) re: crypto tracing team all-hands meeting
Lorenzo Callerio	4/6/2023	0.6	Update the APT summary analysis following the discussion held with K. Ramanathan (A&M)
Lorenzo Callerio	4/6/2023	1.1	Review the REQ39 Polygon, Gene and Solana decks provided by A. Heric (A&M)
Lorenzo Callerio	4/6/2023	0.2	Correspondence with K. Ramanathan and L. Lambert (A&M) re: APT tokens
Louis Konig	4/6/2023	2.0	Review of script outputs related to the creation of daily position level change summary
Louis Konig	4/6/2023	2.3	Database scripting related to the creation of daily position level change summary
Louis Konig	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Louis Konig	4/6/2023	0.7	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Louis Konig	4/6/2023	2.4	Review of script outputs related to the reconciliation of gain/loss amounts to balance components
Luke Francis	4/6/2023	1.4	Review for additional counter party details for payment data
Manasa Sunkara	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Manasa Sunkara	4/6/2023	0.7	Email correspondence to update internal and external parties regarding data request results and status
Manasa Sunkara	4/6/2023	1.3	Identify a user account and extract their transaction data for internal A&M
Manasa Sunkara	4/6/2023	3.1	Reconcile all user accounts associated with each request where KYC data was provided to S&C



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Manasa Sunkara	4/6/2023	2.6	Use balance re-calculation tracker to identify which requests also require a KYC documentation pull from Relativity
Manasa Sunkara	4/6/2023	2.3	Expand previous request provided to internal A&M and extract any associated fills, trades and balances information as well
Mark vanden Belt	4/6/2023	0.9	Review information on Australian entities related to strategic options
Mark vanden Belt	4/6/2023	2.1	Prepare update of strategic options analysis for Gibraltar & Singapore
Mark vanden Belt	4/6/2023	1.1	Participate in call with M. van den Belt, D. Johnston, K. Ramanathan (A&M) and S. Aydin (FTX) to discuss FTX Turkey matters
Mark vanden Belt	4/6/2023	3.1	Prepare update of strategic options analysis of all rest of world entities
Mark vanden Belt	4/6/2023	0.9	Prepare materials for call on Turkish I/C positions
Mark vanden Belt	4/6/2023	0.8	Review information on balance account info on Gibraltar
Mark vanden Belt	4/6/2023	0.1	Participate in call with C. Arnett, T. Hudson, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr (A&M) on wind-down approach
Mark vanden Belt	4/6/2023	1.1	Provide input to Singapore team on strategic options analysis
Matthew Flynn	4/6/2023	1.3	Review AML providers for attributes collected
Matthew Flynn	4/6/2023	1.1	Review KYC vendors for tests performed
Matthew Flynn	4/6/2023	1.1	Research market maker transaction pricing terms
Matthew Flynn	4/6/2023	0.9	Review of FTX historical airdrop activity
Matthew Flynn	4/6/2023	0.8	Review of updated crypto model for pricing
Matthew Flynn	4/6/2023	0.7	Review of third party token final receipt
Matthew Flynn	4/6/2023	0.7	Review of defi updates for coin report
Matthew Flynn	4/6/2023	1.1	Research TRYB sweep addresses for FTX TR presentation
Matthew Warren	4/6/2023	1.9	Uncover key token attributes using blockchain analytics software
Matthew Warren	4/6/2023	1.6	Provide research for unlaunched tokens
Matthew Warren	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) regarding crypto tracing team all-hands meeting
Matthew Warren	4/6/2023	1.1	Provide formatting changes to analysis files

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Matthew Warren	4/6/2023	0.5	Call with L. Lambert, C. Stockmeyer, and M. Warren (A&M) regarding next steps on ad hoc tasks
Matthew Warren	4/6/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding updates to token deliverable
Matthew Warren	4/6/2023	1.8	Provide updates to token deliverable
Matthew Warren	4/6/2023	0.3	Call with I. Radwanski & M. Warren (A&M) regarding preparing token request update
Maximilian Simkins	4/6/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Maximilian Simkins	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Maximilian Simkins	4/6/2023	1.2	Create KYC third party vendors slides
Maximilian Simkins	4/6/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Maya Haigis	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Maya Haigis	4/6/2023	1.6	Generate metrics on KYC drive for users
Maya Haigis	4/6/2023	0.1	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Maya Haigis	4/6/2023	2.1	Generate and compile statistics on KYC drive information
Maya Haigis	4/6/2023	0.4	Compile information on KYC users table and fields
Maya Haigis	4/6/2023	0.4	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC third-party application analysis
Peter Kwan	4/6/2023	1.9	Develop query and test logic for creating consolidated spot pricing reference for foreign FTX entity
Peter Kwan	4/6/2023	2.3	Enrich deposit and sweep addresses data and perform data extractions from wallet tracking database to be provided to A&M and Blockchain analysis vendor
Peter Kwan	4/6/2023	0.7	Analyze wallet address tracking database to confirm source and volume of saved customer wallets
Peter Kwan	4/6/2023	0.8	Research and summarize results from analysis on token assets for an S&C related request for a foreign FTX entity
Peter Kwan	4/6/2023	0.7	Review outstanding data preservation items and summarize current status related to the preservation of systems data and documents related to foreign FTX entity
Peter Kwan	4/6/2023	1.1	Research existing data preservation status and required artifacts with domestic FTX entity

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Peter Kwan	4/6/2023	1.3	Perform logic review and quality control of data request outputs related to balance component extract files
Peter Kwan	4/6/2023	1.1	Continue to perform manual cross reference analysis between fiat withdrawals and exchange bank records
Peter Kwan	4/6/2023	0.7	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/6/2023	0.2	Provide data and analytics support for foreign FTX entity performing roll forward of recalculated customer balances
Peter Kwan	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Peter Kwan	4/6/2023	0.6	Huddle with A&M Data team regarding parsing logic for embedded json fields within database
Peter Kwan	4/6/2023	0.9	Continue to obtain understanding of fiat withdrawals bank data enrichment logic
Quinn Lowdermilk	4/6/2023	2.6	Relativity research identifying addresses tied to a specific loan agreement
Quinn Lowdermilk	4/6/2023	2.2	Prepare crypto tracing analysis for new identified token purchase agreement
Quinn Lowdermilk	4/6/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing investigation
Quinn Lowdermilk	4/6/2023	0.3	Call with Q. Lowdermilk & I. Radwanski (A&M) regarding update to analysis on a crypto tracing request
Quinn Lowdermilk	4/6/2023	0.3	Call with Q. Lowdermilk & I. Radwanski (A&M) regarding token tracing findings
Quinn Lowdermilk	4/6/2023	0.3	Call L. Iwanski, L. Lambert, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, S. Stockmeyer and L. Callerio (A&M) re: crypto tracing team all-hands meeting
Quinn Lowdermilk	4/6/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing investigation
Quinn Lowdermilk	4/6/2023	0.1	Call with Q. Lowdermilk, L. Lambert, L. Callerio, and J. Chan (A&M) regarding database request update
Quinn Lowdermilk	4/6/2023	2.6	Prepare crypto tracing deliverable for token tracing surrounding identified token purchase agreement
Robert Gordon	4/6/2023	0.8	Prepare for C. Ellison inquires call by reviewing questions and supporting materials
Robert Gordon	4/6/2023	0.7	Read through draft alameda presentation and note open items
Robert Gordon	4/6/2023	0.4	Call with H. Chambers, S. Coverick, R. Gordon, K. Ramanathan (A&M) to discuss Asia updates
Robert Gordon	4/6/2023	1.0	Call with A. Lewis, A. Holland (S&C), J. LaBella, L. Goldman (AlixPartners), R. Gordon, G. Walia, K. Ramanathan (A&M), N. Werle, P. Neiman (Wilmerhale), H. Nachmias (Sygnia) to discuss Caroline Ellison inquiries

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Robert Johnson	4/6/2023	0.4	Working with team on extraction of Alameda Research ventures extracts
Robert Johnson	4/6/2023	1.9	Server maintenance and upgrades to AP-NORTHEAST-1 systems to improve performance and maintain security
Robert Johnson	4/6/2023	0.7	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Robert Johnson	4/6/2023	0.4	Update firewall rules for FTX Turkey analysis server
Robert Johnson	4/6/2023	0.3	Daily meeting with K.Dusendschon, M.Sunkara, J.Chan, C. Radis, P.Kwan, M.Simkins, M.Haigis, L.Konig, J. Zatz, J.Marshall, R.Johnson (A&M) to go through action items, pending requests, and workstreams
Sharon Schlam Batista	4/6/2023	0.9	Review outputs of the adjusted workflow for Profit & Loss variances in FTX EU Ltd
Sharon Schlam Batista	4/6/2023	1.6	Adjust workflow for Profit & Loss variances for FTX EU Limited
Steve Coverick	4/6/2023	1.0	Call with A. Lewis, A. Holland (S&C), J. LaBella, L. Goldman (AlixPartners), R. Gordon, G. Walia, K. Ramanathan (A&M), N. Werle, P. Neiman (Wilmerhale), H. Nachmias (Sygnia) to discuss Caroline Ellison inquiries
Steve Coverick	4/6/2023	0.4	Call with H. Chambers, S. Coverick, R. Gordon, K. Ramanathan (A&M) to discuss Asia updates
Vinny Rajasekhar	4/6/2023	1.2	Update presentation model for new Defi table
Vinny Rajasekhar	4/6/2023	2.4	Update variance analysis model for latest crypto model database
Vinny Rajasekhar	4/6/2023	3.1	Update crypto model for updates to current pricing
Vinny Rajasekhar	4/6/2023	1.2	Call with V. Rajasekhar, W. Walker (A&M) regarding coin report and crypto model
Vinny Rajasekhar	4/6/2023	2.6	Update presentation model for updated database
Vinny Rajasekhar	4/6/2023	0.4	Update third party exchange notes for updated commentary
Vinny Rajasekhar	4/6/2023	0.2	Update presentation tables for new tokens identified and new tokens classified to category B
William Walker	4/6/2023	2.2	Review coin report draft and provide notes
William Walker	4/6/2023	2.3	Update coin report variance file with prior week coin report data
William Walker	4/6/2023	1.6	Review coin report variance analysis
William Walker	4/6/2023	1.2	Reconcile BitGo transfer list with Sygnia transactions
William Walker	4/6/2023	1.2	Call with V. Rajasekhar, W. Walker (A&M) regarding coin report and crypto model

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Alex Canale	4/7/2023	0.3	Call to prepare for cash tracing exercise between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan, A. Canale, C. Broskay, and K. Kearney (A&M)
Anan Sivapalu	4/7/2023	0.5	Call with A.Mohammed and A.Sivapalu (A&M) crypto wallet data and data infrastructure
Anan Sivapalu	4/7/2023	0.6	Call with K.Montague and A.Sivapalu (A&M) regarding trader data analysis
Anan Sivapalu	4/7/2023	0.9	Call with K.Montague, A.Sivapalu (A&M) and P.Lee (FTX) trader data analysis
Azmat Mohammed	4/7/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/7/2023	0.5	Call with A.Mohammed and A.Sivapalu (A&M) crypto wallet data and data infrastructure
Azmat Mohammed	4/7/2023	0.7	Develop wallet time series use cases and discussion for Nanset data
Azmat Mohammed	4/7/2023	0.8	Evaluate crypto/blockchain development shops and engage in discussions regarding the available options
Azmat Mohammed	4/7/2023	0.8	Meeting with E. Simendinger (FTX) to discuss LedgerPrime and development efforts
Azmat Mohammed	4/7/2023	0.5	Meeting with G. Walia to discuss Nansen dataset
Azmat Mohammed	4/7/2023	0.8	Correspond with stakeholders and developers related to development inquiries
Azmat Mohammed	4/7/2023	0.8	Meeting with J. v Zeijts (FTX) to discuss LedgerPrime and development efforts
Cameron Radis	4/7/2023	3.1	Perform initial round of systematic balance reconciliation for all newly imported Deltec debtor files in AWS
Charles Evans	4/7/2023	0.4	Calls with C. Evans and J.Lam (A&M) regarding the Bitocto winddown analysis
Charles Evans	4/7/2023	0.4	Correspondence with J. Lam, C. Evans, S Coverick, D. Johnston, R. Kumanan, H. Chambers and R. Gordon (A&M) regarding Bitocto wind down presentation
Charles Evans	4/7/2023	0.4	Correspondence with J. Lam and C. Evans (A&M) regarding Bitocto wind down presentation
Chris Arnett	4/7/2023	0.4	Review and edit PMO presentation for following week
Chris Arnett	4/7/2023	0.4	Continue to review and comment on database allocations to FTX
Cole Broskay	4/7/2023	0.3	Call to prepare for cash tracing exercise between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan, A. Canale, C. Broskay, and K. Kearney (A&M)
Cullen Stockmeyer	4/7/2023	0.4	Allocate professional tracker review among reviewers
Cullen Stockmeyer	4/7/2023	0.3	Working session with M. Warren, C. Stockmeyer (A&M) re: crypto tracing repository working plan

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Cullen Stockmeyer	4/7/2023	0.6	Prepare working plan for crypto tracing information repository
Cullen Stockmeyer	4/7/2023	0.8	Review and provide commentary on report related to crypto tracing request 39
Cullen Stockmeyer	4/7/2023	1.1	Strategize working plan for crypto tracing information repository
Cullen Stockmeyer	4/7/2023	1.4	Prepare professional working list updates for new members to team
Cullen Stockmeyer	4/7/2023	1.6	Analyze new information related to OTC account interactions
David Slay	4/7/2023	0.8	Review daily docket updates and develop summary for distribution
Ed Mosley	4/7/2023	1.4	Review of and prepare comments for rest of world draft presentations to management regarding options for various foreign entities
Gaurav Walia	4/7/2023	0.7	Call with P. Lee, G. Walia (A&M) to discuss insurance fund mechanism
Gaurav Walia	4/7/2023	0.9	Review the updated lend / borrow analysis provided by Alix
Gaurav Walia	4/7/2023	0.5	Call with A. Mohammed, G. Walia (A&M) to discuss Nansen data request needs
Gaurav Walia	4/7/2023	0.3	Review the latest Category A and Category B coin designation for alignment across various analyses
Gaurav Walia	4/7/2023	1.4	Review the provided auditor recordings and summarize findings
Gaurav Walia	4/7/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Heather Ardizzoni	4/7/2023	0.3	Call to prepare for cash tracing exercise between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan, A. Canale, C. Broskay, and K. Kearney (A&M)
Henry Chambers	4/7/2023	3.1	Prepare post-petition KYC/AML procedures deck
Henry Chambers	4/7/2023	1.8	Review of SendGrid templates to identify Blockfolio email and extraction of the same
Henry Chambers	4/7/2023	1.3	Attend to analysis of per transaction AML review cost
Henry Chambers	4/7/2023	0.4	Attend correspondence regarding FTX Japan balance transfer code
Igor Radwanski	4/7/2023	1.6	Uncover legal agreements pertaining to private token investments executed by debtors
Igor Radwanski	4/7/2023	3.1	Quantify transfers made between entities of interest
Igor Radwanski	4/7/2023	1.6	Trace transfers related to a specific token request
Igor Radwanski	4/7/2023	1.8	Edit deliverable to include findings of specific token request

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	4/7/2023	0.4	Calls with C. Evans and J.Lam (A&M) regarding the Bitoccto winddown analysis
Joachim Lubczyk	4/7/2023	1.5	Update scenario analysis incl. next steps FTX Trading GmbH
Jon Chan	4/7/2023	0.6	Call with M. Sunkara, J. Chan, L. Konig, P. Kwan, R. Johnson, and J. Zatz to discuss balance components data extraction
Jonathan Zatz	4/7/2023	0.5	Call with L. Konig, J. Zatz (A&M) to discuss customer balances approach
Jonathan Zatz	4/7/2023	2.3	Database scripting related to request for users' ending balance components
Jonathan Zatz	4/7/2023	1.1	Database scripting related to Alameda final balances per exchange
Jonathan Zatz	4/7/2023	0.6	Debug script related to Alameda final balances per exchange
Jonathan Zatz	4/7/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/7/2023	0.6	Call with M. Sunkara, J. Chan, L. Konig, P. Kwan, R. Johnson, and J. Zatz to discuss balance components data extraction
Jonathan Zatz	4/7/2023	1.4	Database scripting, execution, results formatting and review related to request for users' components and ending balances
Julian Lee	4/7/2023	0.1	Correspond with team regarding KYC documents produced by PrimeTrust
Julian Lee	4/7/2023	0.2	Correspond with team regarding crypto activity for select Prime Trust account
Julian Lee	4/7/2023	0.2	Request to Prime Trust to obtain crypto transactions for account ending 7993
Katie Montague	4/7/2023	0.9	Call with K. Montague, A. Sivapalu (A&M) and P. Lee (FTX) trader data analysis
Katie Montague	4/7/2023	0.6	Call with K. Montague and A. Sivapalu (A&M) regarding trader data analysis
Kevin Kearney	4/7/2023	0.3	Call to prepare for cash tracing exercise between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan, A. Canale, C. Broskay, and K. Kearney (A&M)
Kora Dusendschon	4/7/2023	0.5	Teleconference with K. Dusendschon, R. Johnson (A&M), and R. Perubhatla (FTX) to discuss ongoing AWS requests
Kora Dusendschon	4/7/2023	0.4	Set up folder for FTI/FTX document sharing and sending emails
Kora Dusendschon	4/7/2023	0.8	Teleconference with K. Dusendschon (A&M), B. Bangerton, R. Perubhatla (FTX), B. McMahon, C. Rowe, D. Turton, S. McDermott, C. Kyprianou (FTI) to discuss ongoing collections and data preservations by FTI
Kora Dusendschon	4/7/2023	0.6	Complete compilation of weekly status reports
Kumanan Ramanathan	4/7/2023	1.8	Review of crypto coin report and provide comments

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Kumanan Ramanathan	4/7/2023	0.6	Review of APT analysis and provide feedback
Kumanan Ramanathan	4/7/2023	0.3	Call to prepare for cash tracing exercise between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan, A. Canale, C. Broskay, and K. Kearney (A&M)
Laureen Ryan	4/7/2023	0.3	Call to prepare for cash tracing exercise between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan, A. Canale, C. Broskay, and K. Kearney (A&M)
Leslie Lambert	4/7/2023	1.1	Draft and convey communication regarding ongoing efforts to respond to crypto tracing requests
Louis Konig	4/7/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Louis Konig	4/7/2023	0.5	Call with L. Konig, J. Zatz (A&M) to discuss customer balances approach
Louis Konig	4/7/2023	2.4	Review of script outputs related to the profit/loss analysis based on the first in/first out method
Louis Konig	4/7/2023	1.8	Python scripting related to creation of the weighted average algorithm for quantifying gains and losses
Louis Konig	4/7/2023	1.8	Python scripting related to creation of first in/first algorithm for quantifying gains and losses
Louis Konig	4/7/2023	1.6	Review of script outputs related to entity profit analysis using the weighted average method
Louis Konig	4/7/2023	0.6	Call with M. Sunkara, J. Chan, L. Konig, P. Kwan, R. Johnson, and J. Zatz (A&M) to discuss balance components data extraction
Luke Francis	4/7/2023	1.3	Review of conveyed property and additional analysis
Luke Francis	4/7/2023	1.2	Review and exclusion of intercompany payment data based on updated counter party information
Manasa Sunkara	4/7/2023	3.2	Query a large orders table and extract data associated with a specific user account
Manasa Sunkara	4/7/2023	2.2	Extract fills data according to an expanded time period related to a specific coin on the exchange
Manasa Sunkara	4/7/2023	1.2	Internally discuss a plan for communication and process with FTI regarding pulling KYC documents for data requests
Manasa Sunkara	4/7/2023	0.9	Quality check the queries to extract trading data and ensure no KYC information is included in the data
Manasa Sunkara	4/7/2023	0.6	Update the internal tracker to reflect the current status of data requests
Manasa Sunkara	4/7/2023	0.6	Call with M. Sunkara, J. Chan, L. Konig, P. Kwan, R. Johnson, and J. Zatz to discuss balance components data extraction
Manasa Sunkara	4/7/2023	0.2	Correspond with external S&C regarding findings and results of the request
Mark vanden Belt	4/7/2023	3.1	Prepare updated Turkey analysis based on feedback local mgmt.



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Mark vanden Belt	4/7/2023	0.9	Prepare update on strategic options summary for Gibraltar
Mark vanden Belt	4/7/2023	1.1	Review strategic options model for workings & assumptions made
Mark vanden Belt	4/7/2023	2.1	Prepare update on strategic options summary for Singapore
Mason Ebrey	4/7/2023	1.9	Overlay of FTX counterparties identified through relativity searches into a consolidated file to be added to cash database
Matthew Warren	4/7/2023	0.3	Working session with M. Warren, C. Stockmeyer (A&M) re: crypto tracing repository working plan
Matthew Warren	4/7/2023	1.1	Prepare ad hoc crypto tracing request to outline workstream process
Nicole Simoneaux	4/7/2023	0.3	Prepare disbursement file for remnant entity
Peter Kwan	4/7/2023	0.6	Continue to provide data and analytics support for foreign FTX entity performing roll forward of recalculated customer balances
Peter Kwan	4/7/2023	0.5	Draft communication and develop query logic to respond to request from foreign FTX entity
Peter Kwan	4/7/2023	0.5	Perform ad hoc research on final customer balances posted to customer portal in relation to specific customers of foreign FTX entity
Peter Kwan	4/7/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/7/2023	0.7	Huddle with A&M Data team regarding outstanding exchange environment requests related to source code and databases
Peter Kwan	4/7/2023	0.8	Continue to perform logic review and quality control of data request outputs related to balance component extract files
Peter Kwan	4/7/2023	1.1	Apply futures and spot pricing data to balance components and extract data for foreign FTX entity
Peter Kwan	4/7/2023	1.2	Review listing of source code repositories provided by domestic FTX entity to summarize and convey completeness of preserved source code
Peter Kwan	4/7/2023	2.1	Develop and test additional linkage points between fiat deposit and withdrawals activity to corresponding bank accounts
Peter Kwan	4/7/2023	1.3	Research and analyze historical wallet groups ingested into wallet tracking database
Robert Gordon	4/7/2023	0.7	Start researching and drafting potential topics for second interim report
Robert Gordon	4/7/2023	0.3	Call to prepare for cash tracing exercise between H. Ardizzoni, R. Gordon, K. Ramanathan, L. Ryan, A. Canale, C. Broskay, and K. Kearney (A&M)
Robert Johnson	4/7/2023	0.6	Call with M. Sunkara, J. Chan, L. Konig, P. Kwan, R. Johnson, and J. Zatz to discuss balance components data extraction
Robert Johnson	4/7/2023	0.2	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update

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Robert Johnson	4/7/2023	0.5	Teleconference with K. Dusendschon, R. Johnson (A&M), and R. Perubhatla to discuss ongoing AWS requests
Vinny Rajasekhar	4/7/2023	2.9	Update variance analysis for changes to crypto model and coin report
Vinny Rajasekhar	4/7/2023	3.1	Address feedback on coin report presentation
Vinny Rajasekhar	4/7/2023	3.1	Identify bridging items based on variance analysis
William Walker	4/7/2023	0.4	Correspond with team on final draft of coin report
William Walker	4/7/2023	0.9	Reconcile coin report database with final draft report
William Walker	4/7/2023	0.7	Compare quantities in coin report with other data sources
William Walker	4/7/2023	0.6	Correspond with team on coin report notes
William Walker	4/7/2023	1.5	Review next turn of coin report for accuracy of changes edits
William Walker	4/7/2023	1.8	Reconcile summary detail figures with summary data in coin report
Cameron Radis	4/8/2023	3.2	Perform SQL based analysis to reconcile balances for Deltec accounts
Cullen Stockmeyer	4/8/2023	0.6	Prepare invoice model summary for leadership
Ed Mosley	4/8/2023	1.2	Review of final interim report on control failures for public release
Ed Mosley	4/8/2023	0.3	Discuss JPL announcements regarding claims portal and next steps
Jack Yan	4/8/2023	1.5	Generate the general ledgers of Quoine Pte Ltd for 2021
Jack Yan	4/8/2023	0.8	Generate the general ledgers of FTX Japan K.K. for 2021
Jack Yan	4/8/2023	0.7	Generate the general ledgers of Quoine Pte Ltd for 2020
Jack Yan	4/8/2023	0.3	Generate the general ledgers of FTX Japan K.K. for 2020
Jack Yan	4/8/2023	0.1	Generate the general ledgers of FTX Japan K.K. Holdings for 2021
Jack Yan	4/8/2023	0.1	Generate the general ledgers of FTX Japan K.K. Holdings for 2020
Louis Konig	4/8/2023	1.3	Database scripting related to targeted account request related to balance component details for customers
Louis Konig	4/8/2023	1.4	Review of script outputs related to targeted data request related for borrowing activity

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Louis Konig	4/8/2023	1.5	Database scripting related to targeted data request related to margin lends and borrows
Robert Johnson	4/8/2023	1.1	Apply updates to firewall rules and route tables
Robert Johnson	4/8/2023	1.3	Update Oregon prod balances server to move to new VPC
Cameron Radis	4/9/2023	2.7	Perform SQL based analysis to reconcile transactions for Deltec accounts
Cullen Stockmeyer	4/9/2023	0.7	Prepare professional tracker related to accounting team updates
Cullen Stockmeyer	4/9/2023	2.3	Prepare professional tracker related to crypto tracing team updates
Julian Lee	4/9/2023	0.2	Correspond with team regarding reconciliation issues for select Deltec accounts
Julian Lee	4/9/2023	0.1	Request to Prime Trust to obtain crypto transactions for account ending 7993
Louis Konig	4/9/2023	2.1	Review of script outputs related to the reconciliation of various profit calculation methods
Louis Konig	4/9/2023	2.2	Database scripting related to the reconciliation of various profit calculation methods
Aaron Dobbs	4/10/2023	0.4	Call with A. Dobbs, M. Ebrey, and B. Price (A&M) to discuss the process of correcting the presentation issues with Deltec transaction reports
Alex Canale	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Aly Helal	4/10/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss Deltec date presentation issue workpaper
Anan Sivapalu	4/10/2023	0.4	Call with K.Montague, K.Ramanathan, C.Sullivan, S.Coverick and G.Walia (A&M) regarding trading revenue, volume and balance
Andrew Heric	4/10/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	4/10/2023	0.9	Review purchase agreements for future tokens and the previous initial review of a new venture token for tracing request 39
Andrew Heric	4/10/2023	1.7	Create and finalize deliverable for venture token tracing request
Austin Sloan	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/10/2023	0.7	Review Kroll recommendation on claims portal
Azmat Mohammed	4/10/2023	0.8	Discuss wallet time series solution and compute requirements with N Aragam and J Sardina (FTX)
Azmat Mohammed	4/10/2023	0.9	Development management efforts related to access for developers

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Azmat Mohammed	4/10/2023	0.7	Whiteboard potential customer portal design and modules for FTX.com claims portal
Azmat Mohammed	4/10/2023	0.6	Review wallet time series data in big query
Azmat Mohammed	4/10/2023	0.4	Review kyc applications analysis in HKG
Azmat Mohammed	4/10/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Breanna Price	4/10/2023	0.4	Call with A. Dobbs, M. Ebrey, and B. Price (A&M) to discuss the process of correcting the presentation issues with Deltec transaction reports
Breanna Price	4/10/2023	3.2	Start the process of correcting the presentation issues with Deltec transaction reports
Breanna Price	4/10/2023	3.1	Complete the process of correcting the presentation issues with Deltec transaction reports
Breanna Price	4/10/2023	3.3	Continue the process of correcting the presentation issues with Deltec transaction reports
Bridger Tenney	4/10/2023	1.1	Compile material shared with UCC for shared data room
Cameron Radis	4/10/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Cameron Radis	4/10/2023	1.7	Perform SQL based analysis to create a summary record for three currencies for Deltec 1115 account that need an additional value. Calculate summary balances to roll off of dummy data record
Cameron Radis	4/10/2023	2.6	Perform SQL based analysis to refresh entire Deltec reconciliation to only look at certain files for account 1115, update all scripts and re-run deduping and reconciliation
Cameron Radis	4/10/2023	1.6	Perform SQL based analysis to update all raw transaction tables and values for account 1115
Cameron Radis	4/10/2023	3.2	Perform manual review of Deltec data reviewing specific files that do not reconcile at a summary level
Cameron Radis	4/10/2023	0.9	Perform SQL based analysis to create Metabase staging scripts for specific Deltec currencies for account 1115
Cameron Radis	4/10/2023	0.3	Call with M. Shanahan, J. Lee, C. Radis (A&M) to discuss Deltec account reconciliation status and workplan
Charles Evans	4/10/2023	0.3	Correspondence with C. Evans and H. Chambers (A&M) regarding Bitocto wind down process
Chris Arnett	4/10/2023	0.4	Participate in discussion with K. Montague and C. Arnett (A&M) re: FTX 2.0 dataroom requirements
Chris Arnett	4/10/2023	0.3	Review debtor's reservation of rights re: chapter 11 exclusivity period
Chris Arnett	4/10/2023	0.4	Continue investigating alternatives to consolidate company assets
Chris Arnett	4/10/2023	0.2	Prepare for weekly A&M team workstream call

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Chris Arnett	4/10/2023	0.3	Participate in weekly A&M leadership call with team leads
Chris Arnett	4/10/2023	0.4	Review and edit weekly workstream chart and associated deliverable timing
Chris Arnett	4/10/2023	0.6	Review, organize, and compile weekly workstream tasks for HR, contract, and vendor teams
Chris Arnett	4/10/2023	0.7	Review 1st Interim Report of J. Ray (Company)
Chris Arnett	4/10/2023	0.8	Continue data gathering and doc review re: FTX 2.0 dataroom population
Christopher Sullivan	4/10/2023	0.4	Call with K.Montague, K.Ramanathan, C.Sullivan, S.Coverick and G.Walia (A&M) regarding trading revenue, volume and balances
Cullen Stockmeyer	4/10/2023	2.4	Prepare professional tracker related to business operation team
Cullen Stockmeyer	4/10/2023	2.4	Prepare professional tracker related to business operation team Asia
Cullen Stockmeyer	4/10/2023	2.4	Prepare professional tracker related to business operation team databases
Cullen Stockmeyer	4/10/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, J. Chan, C. Stockmeyer (A&M) re: OTC account tracing
Cullen Stockmeyer	4/10/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: tracing team updates
Cullen Stockmeyer	4/10/2023	2.4	Prepare professional tracker related to crypto tracing team updates
Cullen Stockmeyer	4/10/2023	0.9	Correspondence related to updated crypto tracing templates
Cullen Stockmeyer	4/10/2023	2.4	Prepare professional tracker related to accounting team updates
David Johnston	4/10/2023	0.3	Call with H. Chambers and D. Johnston (A&M) regarding wind down entities
David Slay	4/10/2023	1.1	Update PMO for workstream slides and consolidate for review
David Slay	4/10/2023	0.3	Draft administrative email with weekly supporting files for internal review
David Slay	4/10/2023	0.7	Update working group list for new external staff
Emily Hoffer	4/10/2023	0.3	Call with M. Ebrey, E. Hoffer (A&M) regarding updates to counterparty overlay
Gaurav Walia	4/10/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Gaurav Walia	4/10/2023	0.2	Prepare borrow / lend data request list
Gaurav Walia	4/10/2023	0.3	Review the latest crypto model bridge and provide feedback

*Exhibit D*

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Gaurav Walia	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Gaurav Walia	4/10/2023	0.4	Call with K.Montague, K.Ramanathan, C.Sullivan, S.Coverick and G.Walia (A&M) regarding trading revenue, volume and balances
Gaurav Walia	4/10/2023	0.6	Update the liabilities analysis for the US exchange assuming different pricing timing assumptions
Gaurav Walia	4/10/2023	0.4	Review exchange data output for a certain cut of the data
Gaurav Walia	4/10/2023	0.4	Review the latest crypto model for adjustments related to post-petition asset identification
Heather Ardizzoni	4/10/2023	0.8	Working session on second interim report to lay out outline. R. Gordon, H. Ardizzoni(A&M)
Heather Ardizzoni	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Henry Chambers	4/10/2023	1.3	Discussion with E. Mosley, R. Esposito, K. Ramanathan, D. Lewandowski, A. Mohammed, H. Chambers (A&M), A. Krantzley, J. Petiford, B. Zonenshayn, and G. Barnes (S&C) regarding customer bar date and claims process
Henry Chambers	4/10/2023	0.6	Review of customer portal deck and consideration of AML requirements
Henry Chambers	4/10/2023	0.5	Attend to update of PMO deck for Asia updates
Henry Chambers	4/10/2023	0.3	Call with H. Chambers and D. Johnston (A&M) regarding wind down entities
Igor Radwanski	4/10/2023	2.7	Investigate additional correspondences between parties of interest via online data repository
Igor Radwanski	4/10/2023	2.4	Trace transactions via blockchain analytics software regarding a token request
Igor Radwanski	4/10/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Ishika Patel	4/10/2023	2.9	Document presentation issues with Deltec Transaction reports
Jack Yan	4/10/2023	1.6	Perform daily monitoring of FTX Japan crypto asset balances as at 9 April 2023
Jon Chan	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/10/2023	1.7	Provide documentation related to transaction hashes
Jon Chan	4/10/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, J. Chan, C. Stockmeyer (A&M) re: over the counter account tracing
Jon Chan	4/10/2023	1.1	Review and correspond to emails relating to know your customer documentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Marshall	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/10/2023	0.3	Correspondence related to summarizing borrow and loan balances
Jonathan Zatz	4/10/2023	2.9	Database scripting to summarize borrow and loan balances
Jonathan Zatz	4/10/2023	1.8	Database scripting to identify post-petition deposit addresses
Jonathan Zatz	4/10/2023	1.3	Database profiling script execution to summarize borrow/loan balances
Jonathan Zatz	4/10/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/10/2023	0.1	Call with louis and Gaurav to discuss borrows and lends
Julian Lee	4/10/2023	0.3	Call with M. Shanahan, J. Lee, C. Radis (A&M) to discuss Deltec account reconciliation status and workplan
Julian Lee	4/10/2023	0.3	Correspond with team regarding updates on Deltec reconciliation status for FTX Trading and Alameda Research accounts
Julian Lee	4/10/2023	0.3	Review of Circle data files in Relativity and search for select data files using transaction ID affiliated with info@alameda-research.com
Julian Lee	4/10/2023	0.3	Search Deltec data for April 2022 data related to FTX Trading account
Julian Lee	4/10/2023	0.2	Review correspondence related to Nuvei accounts and purpose of changing license holders
Julian Lee	4/10/2023	0.2	Review of correspondence and supporting documents related to potential account for North Wireless Dimension Inc
Julian Lee	4/10/2023	0.8	Call with M. Shanahan, J. Lee (A&M) to discuss Deltec account reconciliation status and workplan
Julian Lee	4/10/2023	0.2	Correspond with team regarding strategy and workplan for Deltec Alameda Research account reconciliation and outstanding issues for select currencies
Julian Lee	4/10/2023	0.2	Correspond with team regarding Deltec monthly balance reconciliation issue
Julian Lee	4/10/2023	0.9	Review and update Deltec date presentation issue workpaper for FTX Trading Account 1596
Julian Lee	4/10/2023	1.1	Review and update Deltec date presentation issue workpaper for Alameda Research Account 1115
Julian Lee	4/10/2023	0.5	Correspond with team regarding Deltec updates, workplan, QuickBooks

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/10/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss Deltec date presentation issue workpaper
Katie Montague	4/10/2023	0.4	Call with K. Montague, K. Ramanathan, C. Sullivan, S. Coverick and G. Walia (A&M) regarding trading revenue, volume and balances
Katie Montague	4/10/2023	0.4	Participate in discussion with K. Montague and C. Arnett (A&M) re: FTX 2.0 dataroom requirements
Kevin Baker	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Kora Dusendschon	4/10/2023	0.3	Internal discussions with team regarding various KYC applications
Kora Dusendschon	4/10/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Kora Dusendschon	4/10/2023	0.3	Follow up on emails re KYC files with FTI
Kora Dusendschon	4/10/2023	0.5	Teleconference with A.Bailey, D.Dolinsky, C. Fanning, G. Hougey, B. Hadamik, C. Miller, D. Turton, C. Rowe (FTI), K.Dusendschon(A&M), E.Newman, F.Sheikh and S.Dooley (S&C) to discuss open items and ongoing requests
Kora Dusendschon	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	4/10/2023	0.5	Revise Ren notice and solicit approvals and feedback
Kumanan Ramanathan	4/10/2023	0.4	Call with K.Montague, K.Ramanathan, C.Sullivan, S.Coverick and G.Walia (A&M) regarding trading revenue, volume and balances
Kumanan Ramanathan	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Kumanan Ramanathan	4/10/2023	0.9	Provide comments on AML/KYC materials
Lance Clayton	4/10/2023	1.7	Continue review of resource model inputs
Larry Iwanski	4/10/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, J. Chan, C. Stockmeyer (A&M) re: over the counter account tracing
Larry Iwanski	4/10/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: tracing team updates
Larry Iwanski	4/10/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	4/10/2023	1.4	Correspondence related to crypto tracing workstream and review of token investment tracing



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Leslie Lambert	4/10/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	4/10/2023	0.9	Review and revise workplan for ongoing and anticipated crypto tracing efforts
Leslie Lambert	4/10/2023	0.9	Conduct quality control review of deliverables summarizing findings and observations on certain crypto tracing efforts
Leslie Lambert	4/10/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, J. Chan, C. Stockmeyer (A&M) re: OTC account tracing
Leslie Lambert	4/10/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: tracing team updates
Lorenzo Callerio	4/10/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer (A&M) re: tracing team updates
Lorenzo Callerio	4/10/2023	0.5	Review the crypto tracing activities tracker and update the PMO materials
Lorenzo Callerio	4/10/2023	0.5	Review the crypto tracing inbound requests received today
Lorenzo Callerio	4/10/2023	0.6	Review the OTC analysis in the light of what discussed today
Lorenzo Callerio	4/10/2023	0.8	Review and provide comments to the PMO materials and the new crypto tracing template received from C. Stockmeyer (A&M)
Lorenzo Callerio	4/10/2023	0.4	Meeting with L. Callerio, L. Iwanski, L. Lambert, J. Chan, C. Stockmeyer (A&M) re: OTC account tracing
Louis Konig	4/10/2023	1.0	Quality control/review of output from script related to margin borrow/lend analysis
Louis Konig	4/10/2023	0.1	Database scripting related to validation of creations/redemptions logic for currency conversion for account gain/loss analysis
Louis Konig	4/10/2023	0.1	Database scripting related to margin borrow/lend analysis
Louis Konig	4/10/2023	0.1	Database scripting related to development of balance roll forward analysis to report account gains/losses
Louis Konig	4/10/2023	1.4	Quality control/review of output from script related to validation of creations/redemptions logic for currency conversion for account gain/loss analysis
Louis Konig	4/10/2023	1.4	Quality control/review of output from script related to updating token pricing assumptions for account gain/loss calculation
Louis Konig	4/10/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, L. Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/10/2023	1.2	Database scripting related to updating token pricing assumptions for account gain/loss calculation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	4/10/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Louis Konig	4/10/2023	0.9	Database scripting related to validation of first in/first out account gain/loss logic
Louis Konig	4/10/2023	0.9	Quality control/review of output from script related to updating token pricing assumptions
Manasa Sunkara	4/10/2023	3.1	Address and research the follow up questions pertaining to a previous law enforcement request sent by S&C
Manasa Sunkara	4/10/2023	1.9	Internally discuss the feasibility to provide certain data in regards to the follow up inquiries
Manasa Sunkara	4/10/2023	1.4	Quality check SQL queries and prepare deliverables
Manasa Sunkara	4/10/2023	0.8	Email correspondence regarding data request inquiries and status
Manasa Sunkara	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/10/2023	1.2	Provide a list of preliminary user accounts based on a wildcard search in the database
Manasa Sunkara	4/10/2023	2.3	Query the database and extract withdrawal, transfer and deposit data for certain user accounts
Mark vanden Belt	4/10/2023	0.4	Review e-mail received from local Turkish management
Mason Ebrey	4/10/2023	0.4	Call with A. Dobbs, M. Ebrey, and B. Price (A&M) to discuss the process of correcting the presentation issues with Deltec transaction report
Mason Ebrey	4/10/2023	0.3	Call with M. Ebrey, E. Hoffer (A&M) regarding updates to counterparty overlay
Mason Ebrey	4/10/2023	1.7	Document of presentation issues with Deltec Transaction reports
Matthew Flynn	4/10/2023	1.2	Update post-petition presentation for updated pricing
Matthew Flynn	4/10/2023	1.2	Update post-petition deposits analysis for pricing
Matthew Flynn	4/10/2023	1.1	Review of airdrop data on post-petition deposits
Matthew Flynn	4/10/2023	0.9	Review of historical KYC vendors in AWS
Matthew Flynn	4/10/2023	0.9	Review AML/KYC proposal and provide comments
Matthew Flynn	4/10/2023	0.9	Draft response to Liquid Fireblocks commercial terms
Matthew Flynn	4/10/2023	0.8	Update post-petition customer council claims

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/10/2023	0.6	Update crypto workstream planner for current status
Matthew Flynn	4/10/2023	0.6	Review of Messari governance proposals
Matthew Flynn	4/10/2023	0.9	Review of updated Fireblocks terms in quote
Matthew Flynn	4/10/2023	0.3	Review updated development planner for current status
Matthew Warren	4/10/2023	1.4	Update analysis files with new data for tokens
Matthew Warren	4/10/2023	2.1	Review and finalization of crypto tracing detail
Matthew Warren	4/10/2023	2.8	Provide research on new token supply and verification of launch status
Matthew Warren	4/10/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Maximilian Simkins	4/10/2023	1.1	Strategize and prepare code to unpack jsonb KYC fields
Maximilian Simkins	4/10/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Maximilian Simkins	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/10/2023	1.8	Perform analysis on KYC File tables and data
Maya Haigis	4/10/2023	0.5	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Maya Haigis	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Peter Kwan	4/10/2023	0.6	Analyze revised linked bank account data in enriched fiat deposit and withdrawal data extracts
Peter Kwan	4/10/2023	0.6	Communicate and coordinate with A&M data team to develop daily profit and loss calculation
Peter Kwan	4/10/2023	0.1	Analyze query logic and provide guidance to respond to post petition transactions inquiry
Peter Kwan	4/10/2023	1.5	Update wallet tracking database with 4/10/2023 pricing from third party blockchain pricing provider
Peter Kwan	4/10/2023	0.4	Huddle with A&M Data team regarding post petition crypto deposits data for Blockchain analytics vendor

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	4/10/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/10/2023	1.2	Analyze and provide final balance and balance components data for all customers of foreign FTX entity
Peter Kwan	4/10/2023	0.8	Revise historical fiat withdrawals analysis for funds deposited into accounts of foreign FTX entity
Peter Kwan	4/10/2023	1.9	Develop, test and revise primary fiat deposits to bank account linking using exchange data
Peter Kwan	4/10/2023	1.5	Analyze and extract data related to Final Balances calculation for foreign FTX entity
Peter Kwan	4/10/2023	0.6	Query, extract and provide all customer data related to foreign FTX entity
Peter Kwan	4/10/2023	0.3	Call with J. van Zeijts (Ledger Prime), H. Nachmias, N. Leizerovich (Sygnia), P. Kwan, R. Johnson (A&M) to discuss the preservation of Ledger Prime data sources
Peter Kwan	4/10/2023	0.2	Follow up with eDiscovery vendor regarding status of documents preservation
Peter Kwan	4/10/2023	1.3	Communicate and coordinate with J. Sardinha (FTX) to verify and validate fiat deposit linking logic
Quinn Lowdermilk	4/10/2023	1.7	Outline identified token purchase agreements and compile agreement documentation
Quinn Lowdermilk	4/10/2023	1.1	Research terms and conditions in the supplied token purchase agreement to understand token investment
Quinn Lowdermilk	4/10/2023	2.2	Relativity review of anything surrounding the identified token purchase agreement
Quinn Lowdermilk	4/10/2023	2.2	Prepare crypto tracing analysis for new token purchase agreement investigation
Quinn Lowdermilk	4/10/2023	1.4	Analysis of blockchain data in search for receipt of tokens tied to token purchase agreement
Quinn Lowdermilk	4/10/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Robert Gordon	4/10/2023	0.4	Prepare for second interim report kick off call by drafting potential talking points
Robert Gordon	4/10/2023	0.5	Call between H. Ardizzoni, A. Canale, K. Ramanathan, G. Walia, K. Kearney, R. Gordon, L. Ryan, M. Shanahan (A&M) and D. O'Hara and others (S&C) to discuss plan for second interim report
Robert Gordon	4/10/2023	0.8	Working session on second interim report to lay out outline. R. Gordon, H. Ardizzoni(A&M)
Robert Johnson	4/10/2023	0.9	Monitor servers to identify any performance issues occurring on the environment
Robert Johnson	4/10/2023	0.3	Daily meeting with J. Zatz, A.Sloan, K.Dusendschon, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, L.Konig, J. Marshall, R. Johnson (A&M) to go through action items, pending requests and workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	4/10/2023	1.6	Optimize tables and run vacuum process across database to account for dead tuples in FTX analysis database
Robert Johnson	4/10/2023	0.3	Call with J. van Zeijts (Ledger Prime), H. Nachmias, N. Leizerovich (Sygnia), P. Kwan, R. Johnson (A&M) to discuss the preservation of Ledger Prime data sources
Robert Johnson	4/10/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Steve Coverick	4/10/2023	0.4	Call with K.Montague, K.Ramanathan, C.Sullivan, S.Coverick and G.Walia (A&M) regarding trading revenue, volume and balances
Vinny Rajasekhar	4/10/2023	1.0	Call with A. Taylor, A. Istrefi (Sygnia) A. Holland (S&C) V. Rajasekhar (A&M) regarding exchange transfer session #13
Vinny Rajasekhar	4/10/2023	1.3	Prepare pro-forma bridge for new assets as of 3.31.23
Vinny Rajasekhar	4/10/2023	2.4	Prepare update for pricing on located assets
Vinny Rajasekhar	4/10/2023	2.7	Prepare analysis for BitGo March fees
William Walker	4/10/2023	0.5	Correspond with Sygnia team regarding asset located dates
William Walker	4/10/2023	0.7	Incorporate petition date values into located token report
William Walker	4/10/2023	0.8	Incorporate January 11 2nd day hearing values into located token report
William Walker	4/10/2023	0.9	Review Sygnia transfer list included data
William Walker	4/10/2023	1.3	Reconcile Sygnia transaction list for transfers prior to 2nd day hearing
William Walker	4/10/2023	1.8	Adjust token found dates in located token report
William Walker	4/10/2023	2.1	Review original located assets file
William Walker	4/10/2023	2.8	Update located tokens report with updated current price data
William Walker	4/10/2023	0.9	Calculate source of value appreciation for located token report
William Walker	4/10/2023	1.2	Calculate January 11 2nd day hearing values for located tokens report
Aaron Dobbs	4/11/2023	0.9	Target searches for Nuvei account and related entity regarding flow of funds and account ownership documentation
Aaron Dobbs	4/11/2023	2.4	Perform searches for Nuvei account and related entity regarding flow of funds and account ownership
Alessandro Farsaci	4/11/2023	0.5	Call with A. Farsaci and D. Johnston (A&M) to discuss updates relating to FTX Europe AG
Alex Canale	4/11/2023	0.3	Teleconference with K. Kearney, A. Canale, and P. McGrath regarding Evergreen/Binance

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aly Helal	4/11/2023	0.8	Relativity search for Deltec FTX Trading accounts coverage in 2021
Aly Helal	4/11/2023	1.7	Add new Quoine BCB accounts to the FBO tracker to identify the nature of the activity on the accounts
Anan Sivapalu	4/11/2023	0.5	Call with K.Baker, C. Stockmeyer, L.Callerio, S.Kotarba, G.Walia, J. Zatz, Esposito and D. Lewandowski (A&M) regarding claimant vetting
Andrew Heric	4/11/2023	1.1	Review five contracts and provisions related to a new token analysis
Andrew Heric	4/11/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding analysis of venture token tracing request
Austin Sloan	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/11/2023	1.2	Meeting with G. Jackson, N. Shay, N. Molina, D. Chiu (FTX) and A.Mohammed (A&M) to discuss customer portal requirements and design
Azmat Mohammed	4/11/2023	2.4	Meeting with N. Aragam, J. Saradinha (FTX) and A. Mohammed (A&M) to discuss wallet time series database design
Azmat Mohammed	4/11/2023	0.3	Coordinate discussion on portal discussion with FTX.JP
Azmat Mohammed	4/11/2023	0.4	Meeting with K. Ramanathan and A. Mohammed (A&M) to discuss FTX 2.0 efforts
Azmat Mohammed	4/11/2023	0.4	Access the FTX git account via NordLayer setup
Azmat Mohammed	4/11/2023	0.6	Meeting with J. van Zeijts and E. Simendinger (FTX), G. Walia, and A. Mohammed (A&M) discussing unrealized/realized gain calculations
Azmat Mohammed	4/11/2023	0.6	Call with D. Chiu (FTX) to discuss KYC operations for claims portal
Azmat Mohammed	4/11/2023	0.1	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/11/2023	0.8	Correspond to detail KYC complexity in claims portal
Azmat Mohammed	4/11/2023	0.8	Development management administrative efforts
Azmat Mohammed	4/11/2023	1.0	Discuss staff augmentation relationship with a software development firm for blockchain technologists
Azmat Mohammed	4/11/2023	0.5	Call with M. Flynn, A. Mohammed (A&M) to discuss post-petition website
Bas Fonteijne	4/11/2023	1.4	Update strategic options analysis for FTX rest of world entities
Bridger Tenney	4/11/2023	0.5	Call with J. Gonzalez, B. Tenney, and N. Simoneaux (A&M) re: operations deliverables and contract review status
Cameron Radis	4/11/2023	1.3	Perform SQL based analysis to create Metabase staging scripts for specific Deltec currencies ('GBP','HKD','SGD'). Include created summary plug numbers in Metabase views

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/11/2023	2.4	Perform manual review of Deltec data into specific files that do not reconcile at a summary level for 1596
Cameron Radis	4/11/2023	2.1	Perform SQL based analysis to create a summary records for ten currencies for Deltec 1596 account that need an additional value to match rolling balances. Calculate summary balances to roll off of dummy data record
Cameron Radis	4/11/2023	1.1	Perform SQL based analysis to update raw transaction tables and values for account 1596
Cameron Radis	4/11/2023	1.1	Perform SQL based analysis to create a summary record for EUR currency for Deltec 1596 account that need an additional value. Calculate summary balances to roll off of dummy data record
Cameron Radis	4/11/2023	2.1	Refresh Deltec analysis to only look at certain files for 1596, update all scripts and re-run deduping and reconciliation
Cameron Radis	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Gaoimhe Corr	4/11/2023	1.9	Prepare STCFF variance analysis European countries
Gaoimhe Corr	4/11/2023	1.6	Prepare STCFF variance analysis Non-European countries
Charles Evans	4/11/2023	0.4	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Charles Evans	4/11/2023	0.3	Correspondence with C. Evans (A&M) and M. Jonathan (FTX) on Bitocto wind down status and process
Chris Arnett	4/11/2023	0.3	Prepare for weekly PMO with debtor and advisory team
Chris Arnett	4/11/2023	0.6	Participate in weekly PMO with debtor and advisory team
Cullen Stockmeyer	4/11/2023	1.9	Update crypto tracing tracker for correspondences related to request related to law enforcement request
Cullen Stockmeyer	4/11/2023	2.3	Prepare professional tracker related to business operation team databases
Cullen Stockmeyer	4/11/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: debtor specific token balance
Cullen Stockmeyer	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, R. Esposito and D. Lewandowski (A&M) regarding claimant inquiry resolution
Cullen Stockmeyer	4/11/2023	1.1	Prepare report for K. Ramanathan (A&M) related to top holders of certain tokens
Cullen Stockmeyer	4/11/2023	2.4	Prepare professional tracker related to Asian business operations team
Cullen Stockmeyer	4/11/2023	1.4	Correspondence related to ventures asset tracing requests
Cullen Stockmeyer	4/11/2023	1.7	Prepare professional tracker related to business operation team
Cullen Stockmeyer	4/11/2023	0.8	Review and provide commentary on report related to crypto tracing request 39



*Exhibit D*

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David Johnston	4/11/2023	2.1	Review and update presentation relating to FTX Turkey
David Johnston	4/11/2023	0.5	Call with A. Farsaci and D. Johnston (A&M) to discuss updates relating to FTX Europe AG
David Johnston	4/11/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Johnston	4/11/2023	0.4	Call with H. Chambers and D. Johnston (A&M) to discuss Indonesia options
David Slay	4/11/2023	0.4	Discussion w/ V. Rajasekhar & D. Slay (A&M) re: Current vs Petition date crypto pricing bridge
Douglas Lewandowski	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, R. Esposito and D. Lewandowski (A&M) regarding claimant inquiry resolution
Emily Hoffer	4/11/2023	2.6	Perform manual reconciliation review of Deltec FTX Trading Ltd account from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balances, transaction dates, and transaction amounts
Emily Hoffer	4/11/2023	1.0	Edit Deltec presentation issues workpaper to update to show the impact of transaction date differences within the calculated monthly balances as compared to source documents
Emily Hoffer	4/11/2023	0.2	Call with J. Lee and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
Gaurav Walia	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, Esposito and D. Lewandowski (A&M) regarding claimant vetting
Gaurav Walia	4/11/2023	3.1	Summarize the spot margin lend / borrow analysis
Gaurav Walia	4/11/2023	3.0	Summarize the updated balance roll forward analysis
Gaurav Walia	4/11/2023	0.3	Call with G. Walia, J. Zatz (A&M) to discuss lend / borrow analysis for Alameda data and overall averages
Gaurav Walia	4/11/2023	0.8	Review the lend / borrow analysis prepared by Alix for incorporation into Alameda deck
Gaurav Walia	4/11/2023	0.7	Call with L. Goldman, B. Mackay (Alix), and G. Walia (A&M) to discuss Alameda FTX relationship
Gaurav Walia	4/11/2023	0.7	Call with G. Walia, J. Zatz (A&M) to discuss lend / borrow analysis
Gaurav Walia	4/11/2023	0.4	Review the list of Alameda accounts received by Alix partners for alignment
Gaurav Walia	4/11/2023	0.5	Meeting with J. van Zeijts and E. Simendinger (FTX), G. Walia, and A. Mohammed (A&M) discussing unrealized/realized gain calculations
Gaurav Walia	4/11/2023	0.6	Review the FTX customer and revenue dashboards for insight into previous management's review of revenue trends
Gaurav Walia	4/11/2023	0.2	Call with G. Walia, J. Zatz (A&M) to discuss lend / borrow analysis initial observations
Heather Ardizzoni	4/11/2023	0.7	Meeting to discuss interim report with H. Ardizzoni, R. Gordon, M. Shanahan, K. Kearney (A&M) and Alix Partners



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	4/11/2023	0.5	Call with H. Chambers and D. Johnston (A&M) to discuss Indonesia options
Henry Chambers	4/11/2023	0.4	Call with D. Johnston, H. Chambers (A&M) regarding FTX Asia workstream updates
Henry Chambers	4/11/2023	0.5	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) to discuss return of post-petition funds
Henry Chambers	4/11/2023	0.6	PMO meeting update with J. Ray & management (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Henry Chambers	4/11/2023	0.9	Obtain copy of SendGrid email templates for Blockfolio users
Henry Chambers	4/11/2023	2.4	Prepare AML process slides for post-petition deposits
Henry Chambers	4/11/2023	0.4	Update on asset transfers from Quoine PTE to BitGo
Igor Radwanski	4/11/2023	0.2	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing effort
Igor Radwanski	4/11/2023	1.2	Edit deliverable to include key findings related to token request
Igor Radwanski	4/11/2023	2.9	Triage transfer details to identify transactions of interest
Igor Radwanski	4/11/2023	0.9	Analyze data related to a priority tracing request
Igor Radwanski	4/11/2023	3.1	Analyze transfers related to a specific token request
Ishika Patel	4/11/2023	0.5	Review and identify names of unknown counterparties for Metabase overlay
Jack Collis	4/11/2023	1.9	Review of statutory information related to FTX entities in Gibraltar and British Virgin Islands
Jack Yan	4/11/2023	0.4	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Jack Yan	4/11/2023	1.2	Perform daily monitoring of FTX Japan crypto asset balances as at 10 April 2023
Jack Yan	4/11/2023	3.2	Perform daily monitoring of FTX Japan crypto asset balances for the week April 3, 2023 to April 9, 2023
James Lam	4/11/2023	2.6	Review transfers from Quoine Pte to BitGo and prepare update on FTX Japan and Quoine Pte wallet balances
James Lam	4/11/2023	1.7	Review FTX Japan daily key performance indicator reports and prepare the weekly withdrawal summary
James Lam	4/11/2023	0.4	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Jane Chuah	4/11/2023	0.5	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss the work plan for user balance reconciliation and Quoine Pte's January closing
Jane Chuah	4/11/2023	0.4	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joachim Lubczyk	4/11/2023	0.6	Prepare materials relating to FTX Trading GmbH liquidation
Johnny Gonzalez	4/11/2023	0.5	Call with J. Gonzalez, B. Tenney, and N. Simoneaux (A&M) re: operations deliverables and contract review status
Jon Chan	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/11/2023	0.8	Email correspondence with FTI regarding KYC documentation
Jon Chan	4/11/2023	1.7	Provide extracts related to users having a balance over one dollar
Jon Chan	4/11/2023	2.9	Provide extracts related to users with specific transaction hashes
Jonathan Marshall	4/11/2023	0.3	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	4/11/2023	0.1	Read inbound requests from Topeka PD and USAO SDNY
Jonathan Zatz	4/11/2023	2.8	Database scripting related to calculating average monthly borrow and lend balances for other users
Jonathan Zatz	4/11/2023	0.2	Call with G. Walia, J. Zatz (A&M) to discuss lend / borrow analysis initial observations
Jonathan Zatz	4/11/2023	2.9	Database scripting related to identifying top borrowers and lenders in 2022
Jonathan Zatz	4/11/2023	0.3	Debug database scripts related to identifying top borrowers and lenders in 2022
Jonathan Zatz	4/11/2023	2.9	Database scripting related to calculating average monthly borrow and lend balances for top borrowers and lenders
Jonathan Zatz	4/11/2023	0.2	Correspondence regarding 3rd party data tracking
Jonathan Zatz	4/11/2023	0.3	Correspondence regarding law enforcement request for Alameda data
Jonathan Zatz	4/11/2023	0.6	Format results related to request for monthly borrow and lend balances
Jonathan Zatz	4/11/2023	2.6	Database scripting and debugging related to request for post-petition deposits
Jonathan Zatz	4/11/2023	0.3	Prepare results for request related to components and balances of owners
Jonathan Zatz	4/11/2023	0.4	Call with M. Flynn, K. Ramanathan, J. Zatz, K. Baker (A&M) to discuss 3rd party exchange database status
Jonathan Zatz	4/11/2023	0.4	Format and prepare results related to request for post-petition deposits
Jonathan Zatz	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	4/11/2023	0.7	Call with G. Walia, J. Zatz (A&M) to discuss lend / borrow analysis
Jonathan Zatz	4/11/2023	0.1	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, R. Esposito and D. Lewandowski (A&M) regarding claimant inquiry resolution
Jonathan Zatz	4/11/2023	0.3	Call with G. Walia, J. Zatz (A&M) to discuss lend / borrow analysis for Alameda data and overall averages
Julian Lee	4/11/2023	0.4	Correspond with team re: workplan and strategy for non-debtor searches
Julian Lee	4/11/2023	0.1	Correspond with team on status update for insider payroll reconciliation
Julian Lee	4/11/2023	0.2	Call with J. Lee and E. Hoffer (A&M) discussing summary balance reconciliation and workplan for Alameda Research account
Julian Lee	4/11/2023	0.4	Prepare non-debtor account tracker for team to perform Relativity searches
Kevin Baker	4/11/2023	2.3	Extract specific account transactions for a NYAG subpoena request
Kevin Baker	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, R. Esposito and D. Lewandowski (A&M) regarding claimant inquiry resolution
Kevin Baker	4/11/2023	2.6	Provide updated report on 3rd party exchange transactions across multiple external platforms
Kevin Baker	4/11/2023	0.4	Call with M. Flynn, K. Ramanathan, J. Zatz, K. Baker (A&M) to discuss 3rd party exchange database status
Kevin Kearney	4/11/2023	0.7	Meeting to discuss interim report with H. Ardizzoni, R. Gordon, M. Shanahan, K. Kearney (A&M) and Alix Partners
Kora Dusendschon	4/11/2023	0.7	Coordinate on KYC requests with AWS team
Kora Dusendschon	4/11/2023	0.9	Follow up on emails re KYC files with FTI
Kora Dusendschon	4/11/2023	0.8	Provide oversight and reviewing incoming requests
Kumanan Ramanathan	4/11/2023	0.8	Review and provide comments on post-petition deposit data
Kumanan Ramanathan	4/11/2023	2.8	Prepare for Ren protocol asset transfer and review of relevant materials
Kumanan Ramanathan	4/11/2023	2.9	Review and provide feedback on second day hearing materials
Kumanan Ramanathan	4/11/2023	0.4	Call with M. Azmat, K. Ramanathan (A&M) to discuss FTX 2.0 efforts

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/11/2023	0.4	Call with M. Flynn, K. Ramanathan, J. Zatz, K. Baker (A&M) to discuss 3rd party exchange database status
Kumanan Ramanathan	4/11/2023	2.0	Call with A. Lewis (S&C), R. Perubhatla (FTX), C. Hoffmeister (TRM), and W. Ong (BitGo) to discuss Ren transfers
Kumanan Ramanathan	4/11/2023	0.5	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) to discuss return of post-petition funds
Kumanan Ramanathan	4/11/2023	0.8	Review of Fireblocks integration commercial terms and provide feedback
Kumanan Ramanathan	4/11/2023	0.7	Various calls with R. Perubhatla (FTX) on crypto matters
Kumanan Ramanathan	4/11/2023	0.5	Call with L. Abenschien (Coinbase) to discuss staking matters
Larry Iwanski	4/11/2023	2.9	Review deliverables for crypto tracing findings surrounding token investment tracing
Larry Iwanski	4/11/2023	0.3	Call with L. Iwanski, L. Lambert, P. Kwan (A&M) to discuss DI workstreams
Leslie Lambert	4/11/2023	0.9	Analyze tracing requests and relevant documentation
Leslie Lambert	4/11/2023	0.7	Prepare communications detailing current status and anticipated completion of ongoing crypto tracing efforts
Leslie Lambert	4/11/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable
Leslie Lambert	4/11/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding weekly reporting methods and tasks
Leslie Lambert	4/11/2023	0.3	Call with L. Iwanski, L. Lambert, P. Kwan (A&M) to discuss DI workstreams
Leslie Lambert	4/11/2023	0.2	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing effort
Lorenzo Callerio	4/11/2023	0.6	Review the Pyth analysis to respond to certain questions received from the venture team
Lorenzo Callerio	4/11/2023	1.2	Review the REQ39 MBS, JET and GAL decks
Lorenzo Callerio	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, R. Esposito and D. Lewandowski (A&M) regarding claimant inquiry resolution
Lorenzo Callerio	4/11/2023	0.3	Review the updated OTC analysis provided by L. Lambert (A&M)
Lorenzo Callerio	4/11/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: debtor specific token balance
Lorenzo Callerio	4/11/2023	1.3	Review the new crypto tracing inbound requests received
Lorenzo Callerio	4/11/2023	0.4	Review and provide comments to the MAPS and OXY holders analysis provided by C. Stockmeyer
Louis Konig	4/11/2023	0.9	Database scripting related to creation of detailed trade fills that feed balances calculation

*Exhibit D*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	4/11/2023	1.2	Quality control/review of output from script related to development of balance roll forward analysis to report account gains/losses
Luke Francis	4/11/2023	1.4	Analysis of conveyed property and supporting documentation
Manasa Sunkara	4/11/2023	1.9	Email correspondence with S&C regarding the responses to their follow up data requests and inquiries
Manasa Sunkara	4/11/2023	2.1	Perform a wild card search for any user accounts that may belong to a certain individual
Manasa Sunkara	4/11/2023	1.6	Quality assure data request deliverables and SQL queries
Manasa Sunkara	4/11/2023	0.4	Update internal tracker to accurately reflect the current status of data requests assigned to myself
Manasa Sunkara	4/11/2023	1.8	Query and extract fills and trades data for certain coins during a specific time period across both exchanges
Manasa Sunkara	4/11/2023	2.3	Query the historical balances table and determine the most accurate way to provide historical balances
Manasa Sunkara	4/11/2023	0.9	Provide a listing of all coins offered by FTX to an internal party
Manasa Sunkara	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/11/2023	0.7	Provide a list of all user accounts in both exchanges that are institutions
Mark vanden Belt	4/11/2023	0.7	Review available statutory information for Gibraltar entity
Mark vanden Belt	4/11/2023	0.8	Prepare summary overview on Cyprus entity
Mark vanden Belt	4/11/2023	2.7	Prepare update of deck on Turkey analysis
Mark vanden Belt	4/11/2023	0.8	Review info on newly added entities for strategic options analysis
Mark vanden Belt	4/11/2023	1.3	Prepare update of model on additional rest of world entities
Mark vanden Belt	4/11/2023	0.9	Prepare e-mail and collect information on BVI entities
Mark vanden Belt	4/11/2023	1.1	Prepare overview on FTX Turkey withdrawals and deposits
Mark vanden Belt	4/11/2023	1.7	Prepare review on workings of strategic options model
Matthew Flynn	4/11/2023	0.9	Update FTX.COM deposits/ withdrawals for post-petition
Matthew Flynn	4/11/2023	1.1	Update FTX.US deposits/ withdrawals for post-petition
Matthew Flynn	4/11/2023	1.3	Update post-petition deposits and withdrawals

*Exhibit D*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/11/2023	0.3	Call with M. Flynn, V. Rajasekhar (A&M) to discuss 3rd party exchange tracking
Matthew Flynn	4/11/2023	0.6	Review of KYC third-party vendor requirements
Matthew Flynn	4/11/2023	0.6	Review of post-petition fee estimate
Matthew Flynn	4/11/2023	0.7	Review development team KYC project plan in slide deck
Matthew Flynn	4/11/2023	1.3	Correspond with KYC/ AML providers on quotes
Matthew Flynn	4/11/2023	1.2	Create 3rd party exchange data tracker
Matthew Flynn	4/11/2023	0.4	Call with M. Flynn, K. Ramanathan, J. Zatz, K. Baker (A&M) to discuss 3rd party exchange database status
Matthew Flynn	4/11/2023	0.6	Review FTX U.S. mock website for legal documents used
Matthew Flynn	4/11/2023	0.5	Call with M. Flynn, K. Ramanathan, H. Chambers (A&M) to discuss return of post-petition funds
Matthew Flynn	4/11/2023	0.5	Call with M. Flynn, A. Mohammed (A&M) to discuss post-petition website
Matthew Warren	4/11/2023	2.6	Conduct research for tokens using various open sources
Matthew Warren	4/11/2023	2.1	Compile information for update on priority tokens
Matthew Warren	4/11/2023	2.9	Research token purchase agreement information identifying transactions
Matthew Warren	4/11/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding weekly reporting methods and tasks
Maximilian Simkins	4/11/2023	1.7	Participate in working session with M. Simkins, M. Haigis (A&M) to prepare aggregate KYC file table
Maximilian Simkins	4/11/2023	2.6	Strategize and prepare code to unpack jsonb KYC fields
Maximilian Simkins	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/11/2023	2.6	Perform analysis of KYC files data and tables
Maya Haigis	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/11/2023	1.7	Participate in working session with M. Simkins, M. Haigis (A&M) to prepare aggregate KYC file table
Michael Shanahan	4/11/2023	0.6	Review draft outline for 2nd interim report
Michael Shanahan	4/11/2023	0.7	Meeting to discuss interim report with H. Ardizzoni, R. Gordon, M. Shanahan, K. Kearney (A&M) and Alix Partners

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/11/2023	0.5	Call with J. Gonzalez, B. Tenney, and N. Simoneaux (A&M) re: operations deliverables and contract review status
Patrick McGrath	4/11/2023	0.3	Teleconference with K. Kearney, A. Canale, and P. McGrath regarding Evergreen/Binance
Peter Kwan	4/11/2023	1.7	Continue to analyze and extract data related to Final Balances calculation for foreign FTX entity
Peter Kwan	4/11/2023	1.8	Continue to analyze and provide final balance and check on remaining balance components data for all customers of foreign FTX entity
Peter Kwan	4/11/2023	1.4	Develop, test and revise primary fiat withdrawals to bank account linking using exchange data
Peter Kwan	4/11/2023	0.7	Continue to query, extract and provide all customer data (deposits, withdrawals and transfers) related to foreign FTX entity
Peter Kwan	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/11/2023	0.5	Follow up with former COO and CTO of domestic FTX entity to obtain status on data and device preservation
Peter Kwan	4/11/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/11/2023	0.4	Continue to communicate and coordinate with J. Sardinha (FTX) to verify and validate fiat deposit linking logic
Peter Kwan	4/11/2023	0.3	Continue to communicate and coordinate with A&M data team to develop daily profit and loss calculation
Peter Kwan	4/11/2023	0.3	Call with L. Iwanski, L. Lambert, P. Kwan (A&M) to discuss DI workstreams
Peter Kwan	4/11/2023	0.3	Perform quality check and review of updated wallet tracking database prices using 4/10/2023 pricing from third party blockchain pricing provider
Peter Kwan	4/11/2023	0.2	Huddle with A&M Data team regarding KYC data points related to differentiating between individual and institutional customers
Peter Kwan	4/11/2023	0.2	Review and review logic for querying data related to request from foreign FTX entity
Peter Kwan	4/11/2023	0.2	Review and test logic related to the customer claims vetting process
Peter Kwan	4/11/2023	2.1	Perform historical fiat deposits analysis for funds deposited into accounts of foreign FTX entity
Quinn Lowdermilk	4/11/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding analysis of venture token tracing request
Quinn Lowdermilk	4/11/2023	1.8	Outline findings surrounding the identified token investment agreements found through relativity
Quinn Lowdermilk	4/11/2023	1.7	Research supplied agreement for new token purchase agreement to understand terms and conditions
Quinn Lowdermilk	4/11/2023	1.6	Prepare update to crypto tracing deliverable for token purchase agreement tracing request

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Quinn Lowdermilk	4/11/2023	1.8	Prepare crypto tracing analysis file for new token purchase agreement tracing
Quinn Lowdermilk	4/11/2023	0.7	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable
Quinn Lowdermilk	4/11/2023	1.1	Prepare analysis for new token investment found that was not previously outlined
Rob Esposito	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, R. Esposito and D. Lewandowski (A&M) regarding claimant inquiry resolution
Rob Esposito	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	4/11/2023	0.7	Meeting to discuss interim report with H. Ardizzoni, R. Gordon, M. Shanahan, K. Kearney (A&M) and Alix Partners
Robert Gordon	4/11/2023	0.3	Review interim report outline and make additional edits
Robert Gordon	4/11/2023	0.9	Prepare for call over interim report with AlixPartners
Robert Gordon	4/11/2023	0.6	Discuss cash, crypto, asset sales, and other status updates with FTX (J.Ray, M.Cilia, others), S&C (A.Kranzley, B.Glueckstein, others), PWP (B.Mendelsohn, K.Cofsky, others), and A&M (S.Coverick, C.Arnett, K.Ramanathan, D.Johnston, J.Cooper, R.Gordon, othe
Robert Johnson	4/11/2023	0.1	Adjustments to Signet and Circle Metabase table schema to allow for ingestion of Circle data
Robert Johnson	4/11/2023	0.9	Review errors in queries to identify issues with exports of multi-million row queries
Robert Johnson	4/11/2023	0.7	Daily meeting with J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, J. Marshall, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/11/2023	1.1	Review servers to identify any blocking queries and resolve any issues
Robert Johnson	4/11/2023	0.1	Call with L. Konig, P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Robert Johnson	4/11/2023	0.3	Correspondence regarding customer liabilities in relation to source of information presented in shortfalls presentation
Robert Johnson	4/11/2023	0.7	Review and transmittal of Alameda Research Ventures extracts to team
Sharon Schlam Batista	4/11/2023	0.7	Update tracker of customer balances with the latest file for FTX EU Limited
Steve Kotarba	4/11/2023	1.7	Prepare updated presentation slides re bar date scenarios
Steve Kotarba	4/11/2023	0.7	Prepare summary notes claims team workstreams
Steve Kotarba	4/11/2023	0.5	Call with K. Baker, C. Stockmeyer, L. Callerio, S. Kotarba, G. Walia, J. Zatz, R. Esposito and D. Lewandowski (A&M) regarding claimant inquiry resolution



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	4/11/2023	0.1	Obtain FTX Japan daily cash tracker for the purpose of understanding the cash movement after petition day
Summer Li	4/11/2023	0.2	Manage the status of each of the workstream for FTX Asia
Summer Li	4/11/2023	0.4	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Summer Li	4/11/2023	0.5	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss the work plan for user balance reconciliation and Quoine Pte's January closing
Summer Li	4/11/2023	0.7	Compare user balances as at 11 November 2022 between different datasets
Summer Li	4/11/2023	0.2	Understand if the call option was recorded in the books of Quoine Pte
Vinny Rajasekhar	4/11/2023	0.3	Call with M. Flynn, V. Rajasekhar (A&M) to discuss 3rd party exchange tracking
Vinny Rajasekhar	4/11/2023	0.4	Call with V. Rajasekhar, W. Walker (A&M) regarding token sources and discovery dates
Vinny Rajasekhar	4/11/2023	3.1	Research various sources for tokens held in model to determine origin
Vinny Rajasekhar	4/11/2023	0.4	Discussion w/ V. Rajasekhar & D. Slay (A&M) re: Current vs Petition date crypto pricing bridge
William Walker	4/11/2023	0.5	Correspond with crypto team on comparison of located assets to coin report figures
William Walker	4/11/2023	1.6	Update assets marshalled to date model functionality
William Walker	4/11/2023	1.7	Update found token analysis formatting and presentation
William Walker	4/11/2023	1.1	Review located asset deck and bridge
William Walker	4/11/2023	0.4	Call with V. Rajasekhar, W. Walker (A&M) regarding token sources and discovery dates
William Walker	4/11/2023	1.5	Reconcile located assets analysis to 3/31 coin report
William Walker	4/11/2023	1.3	Prepare bridge between coin report and located token analysis
Alessandro Farsaci	4/12/2023	0.3	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on preparation FTX Europe AG administrator call
Andrew Heric	4/12/2023	1.6	Conduct additional internal document research related to venture request
Andrew Heric	4/12/2023	1.4	Edit deliverables based off quality assurance review for tracing request
Andrew Heric	4/12/2023	1.3	Create deliverable for venture token tracing request and populate with analysis conducted
Andrew Heric	4/12/2023	0.9	Address comments regarding previous completed venture token deliverable documents

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	4/12/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding venture token tracing deliverable
Austin Sloan	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/12/2023	0.5	Call with G.Walia, A.Sivapalu, A.Mohammed (A&M), E.Simendinger and Johannes (FTX) regarding coin pricing data
Azmat Mohammed	4/12/2023	0.1	Conduct airdrop research with developers
Azmat Mohammed	4/12/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss KYC process and customer portal
Azmat Mohammed	4/12/2023	0.6	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) to discuss KYC process
Azmat Mohammed	4/12/2023	0.7	Research KYC options for ftx.com/ftx.us customer portal efforts
Azmat Mohammed	4/12/2023	0.8	Design portal solution with developers
Azmat Mohammed	4/12/2023	0.8	Resolve GitHub access issues for dev team with IT
Azmat Mohammed	4/12/2023	1.0	Meeting with J. Masters, G. Jackson, N. Shay (FTX), H. Chambers, A. Mohammed (A&M) to discuss FTX.JP claims portal efforts and designs
Azmat Mohammed	4/12/2023	1.2	Configure git environment for development efforts with IT
Azmat Mohammed	4/12/2023	1.7	Review FTX.EU's restart plans for FTX.EU exchange
Bas Fonteijne	4/12/2023	1.4	Collect information for rest of world wind down entities
Bas Fonteijne	4/12/2023	0.2	Participate in call with J. Taylor, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, E. Chew (A&M) on Singapore matters
Cameron Radis	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	4/12/2023	1.3	Prepare checklist for information required for recovery process in Gibraltar and Malta
Caoimhe Corr	4/12/2023	0.2	Participate in call with J. Taylor, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, E. Chew on strategic approach Singapore
Chew, Ee Ling	4/12/2023	0.2	Call with J. Taylor, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, E. Chew on wind-down approach Singapore
Chew, Ee Ling	4/12/2023	0.9	Extract information from local registry related to FTX Singapore, review information determine the viable mode of liquidation
Cullen Stockmeyer	4/12/2023	1.6	Prepare professional tracker related to business operation team Asia

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/12/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Cullen Stockmeyer	4/12/2023	1.6	Update crypto tracing tracker for correspondences related to request related to interim report
Cullen Stockmeyer	4/12/2023	1.4	Prepare professional tracker related to business operation team databases
Cullen Stockmeyer	4/12/2023	1.1	Prepare professional tracker related to business operation team Asia based on comments from E. Taraba
Cullen Stockmeyer	4/12/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) re: Crypto tracing workstream updates
David Johnston	4/12/2023	0.5	Call with P. Kwan and D. Johnston (A&M) regarding FTX EU Ltd. customer pending withdrawals
David Johnston	4/12/2023	0.5	Review materials and prepare for calls relating to FTX Europe customer balances
David Johnston	4/12/2023	0.3	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on preparation FTX Europe AG administrator call
David Johnston	4/12/2023	0.5	Call with P. Kwan, S. Schlam and D. Johnston (A&M) regarding FTX EU Ltd. customer repayment status
David Johnston	4/12/2023	0.2	Call with D. Johnston, R. Gordon, J. Sequeira, D. Hainline and (A&M) regarding FTX EU Ltd Intercompany Transactions
David Johnston	4/12/2023	0.2	Participate in call with J. Taylor, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, E. Chew (A&M) on Singapore matters
David Slay	4/12/2023	1.9	Review and develop professional fee forecast vs actuals, based on latest Agresso pull
Drew Hainline	4/12/2023	0.2	Meeting with D. Johnston, R. Gordon, J. Sequeira, D. Hainline and (A&M) regarding FTX EU Ltd Intercompany Transactions
Ed Mosley	4/12/2023	0.4	Review of Ren protocol asset movements and impact on the crypto workstreams
Emily Hoffer	4/12/2023	1.4	Create cash database note overlay for Deltec presentation issue to overlay the cash database to identify transactions impacted
Gaurav Walia	4/12/2023	0.4	Call with G. Walia, K. Kearney (A&M) to discuss pledged assets
Gaurav Walia	4/12/2023	0.1	Call with G. Walia, J. Zatz (A&M) to discuss month-end lend / borrow analysis
Gaurav Walia	4/12/2023	0.8	Call with K. Johnson (Coinbase), G. Walia (A&M) to discuss backstop process
Gaurav Walia	4/12/2023	2.2	Summarize the exchange balances by quantity and USD equivalent
Gaurav Walia	4/12/2023	0.9	Call with K. Ramanathan, G. Walia (A&M) to discuss Alameda account activity
Gaurav Walia	4/12/2023	2.6	Update the Alameda summary deck for positions and lend / borrow analysis
Gaurav Walia	4/12/2023	1.4	Review certain Alameda transactions to understand gain / loss position

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/12/2023	0.5	Call with G.Walia, A.Sivapalu, A.Mohammed (A&M), E.Simendinger and Johannes (FTX) regarding coin pricing data
Gaurav Walia	4/12/2023	1.3	Review the daily lend / borrow analysis provided by Alix for comparison against database output
Gaurav Walia	4/12/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Gaurav Walia	4/12/2023	0.6	Call with C. Rogers (Nansen) and G. Walia (A&M) to discuss hot wallet historical tracing analysis
Gaurav Walia	4/12/2023	1.4	Summarize the futures trading and spot trading analysis
Gioele Balmelli	4/12/2023	0.3	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on preparation FTX Europe AG administrator call
Gioele Balmelli	4/12/2023	2.6	Prepare for FTX Europe AG administrator call
Henry Chambers	4/12/2023	0.1	FTX Japan weekly check in call with E. Simpson, B Simpson (S&C), B. Spitz, S Kojima (FTX) and H. Chambers (A&M)
Henry Chambers	4/12/2023	0.4	Correspondence regarding pricing of Refinitiv Worldcheck
Henry Chambers	4/12/2023	0.5	Update call on the customer portal KYC
Henry Chambers	4/12/2023	0.6	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) to discuss KYC process
Henry Chambers	4/12/2023	0.4	Finalize comments on Fireblocks agreement and correspondence thereon
Henry Chambers	4/12/2023	1.4	Prepare proposal for AML procedures and pricing required for post-petition deposit returns
Henry Chambers	4/12/2023	1.0	Meeting with J. Masters, G. Jackson, N. Shay (FTX), H. Chambers, A. Mohammed (A&M) to discuss FTX.JP claims portal efforts and designs
Igor Radwanski	4/12/2023	1.9	Analyze destination of funds pertaining to specific token request
Igor Radwanski	4/12/2023	2.3	Trace outgoing transfers from debtor entity wallet addresses
Jack Collis	4/12/2023	0.4	Consider insolvency strategy for FTX European subsidiaries and develop initial summary
Jack Faett	4/12/2023	0.3	Call with K. Kearney, R. Gordon, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and potential 2004 motion for transactions with Tether Limited
Jack Yan	4/12/2023	1.1	Perform weekly monitoring of FTX Japan crypto asset movements held in withdrawal wallets
Jack Yan	4/12/2023	1.3	Perform daily monitoring of FTX Japan crypto asset balances as at 11 April 2023
Jack Yan	4/12/2023	2.4	Perform weekly monitoring of FTX Japan crypto asset movements held in segregated asset wallets

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	4/12/2023	0.4	Correspondence with P. Kwan (A&M) regarding the comparison results between the FTX data source and FTX Japan data source
James Lam	4/12/2023	1.8	Review and compare the pending balances and derivative positions in FTX data source and FTX Japan data source
James Lam	4/12/2023	2.1	Review and compare the customer scope in FTX data source and FTX Japan data source
James Lam	4/12/2023	2.9	Review and compare the customer balances in FTX data source and FTX Japan data source
Jane Chuah	4/12/2023	0.4	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss the work allocation for the user balance reconciliation
Jon Chan	4/12/2023	0.9	Provide account details for specific transactions
Jon Chan	4/12/2023	1.1	Quality checking documents related to know your customer activity
Jon Chan	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/12/2023	2.7	Provide extracts for specific transactions and names provided
Jonathan Zatz	4/12/2023	0.1	Call with G. Walia, J. Zatz (A&M) to discuss month-end lend / borrow analysis
Jonathan Zatz	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/12/2023	0.7	Format results related to request for average and month-end borrow and lend balances
Jonathan Zatz	4/12/2023	0.9	Write-up of approach taken to search for entities mentioned in subpoena
Jonathan Zatz	4/12/2023	2.8	Update and execute database scripts to include additional entity to search for related to subpoena request
Jonathan Zatz	4/12/2023	2.3	Database scripting and execution related to calculating month-end borrow and lend balances for top borrowers and lenders
Jonathan Zatz	4/12/2023	0.6	Call with K. Baker, M. Sunkara, J. Chan, J. Zatz (A&M) B. Harsch (S&C)
Jonathan Zatz	4/12/2023	1.2	Update and execute database scripts related to calculating average monthly borrow and lend balances for top borrowers and lenders
Joseph Sequeira	4/12/2023	0.2	Meeting with D. Johnston, R. Gordon, J. Sequeira, D. Hainline and (A&M) regarding FTX EU Ltd Intercompany Transactions
Joseph Sequeira	4/12/2023	0.3	Meeting with P. Kwan and J. Sequeira (A&M) regarding FTX EU Ltd Exchange Data support
Julian Lee	4/12/2023	0.6	Review FBO account tracker to analyze potentially commingled accounts
Julian Lee	4/12/2023	0.4	Review of BCB accounts for commingled status and update FBO account tracker

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/12/2023	0.3	Call with K. Kearney, R. Gordon, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and potential 2004 motion for transactions with Tether Limited
Julian Lee	4/12/2023	0.3	Review select Silvergate accounts for commingled status and update FBO account tracker
Kevin Baker	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/12/2023	0.6	Call with K. Baker, M. Sunkara, J. Chan, J. Zatz (A&M) B. Harsch (S&C)
Kevin Kearney	4/12/2023	0.5	Discussion between R. Gordon, K. Kearney, K. Ramanathan(A&M) over third party exchange transaction information
Kevin Kearney	4/12/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Kevin Kearney	4/12/2023	0.3	Call with K. Kearney, R. Gordon, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and potential 2004 motion for transactions with Tether Limited
Kora Dusendschon	4/12/2023	0.3	Review KYC request and connecting team
Kora Dusendschon	4/12/2023	0.6	Coordinate creation of new permission group with FTI including outlining details of required access
Kora Dusendschon	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/12/2023	0.8	Draft detailed summary of proposed KYC process for internal requests and regulatory subpoenas to send to FTI
Kora Dusendschon	4/12/2023	0.8	Execute searches in Relativity to locate KYC related application information
Kora Dusendschon	4/12/2023	0.9	Review open requests to provide guidance on KYC related items for account information
Kumanan Ramanathan	4/12/2023	2.5	Provide feedback to enhancing the Coin Report
Kumanan Ramanathan	4/12/2023	0.3	Various correspondences to confirm receipt of tokens into cold storage
Kumanan Ramanathan	4/12/2023	0.4	Review of Tres Finance agreement and provide comments
Kumanan Ramanathan	4/12/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss KYC process and customer portal
Kumanan Ramanathan	4/12/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project status
Kumanan Ramanathan	4/12/2023	0.5	Discussion between R. Gordon, K. Kearney, K. Ramanathan(A&M) over third party exchange transaction information

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/12/2023	0.7	Review of various matters related to Ren protocol
Kumanan Ramanathan	4/12/2023	0.8	Call with K. Ramanathan, V. Rajasekhar, W. Walker (A&M) regarding Asset Breakout presentation
Kumanan Ramanathan	4/12/2023	0.8	Provide feedback on claim process for token claims
Kumanan Ramanathan	4/12/2023	0.9	Review of certain customer withdrawals
Kumanan Ramanathan	4/12/2023	2.9	Prepare updated hearing presentation on crypto by tokens
Larry Iwanski	4/12/2023	2.2	Correspondence regarding various token tracing and review of deliverable for tracing findings
Larry Iwanski	4/12/2023	1.1	Communications related to crypto tracing workstream and review of token investment tracing
Larry Iwanski	4/12/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Larry Iwanski	4/12/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) re: Crypto tracing workstream updates
Leslie Lambert	4/12/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request
Leslie Lambert	4/12/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing open items
Leslie Lambert	4/12/2023	1.2	Conduct review to identify relevant information for crypto tracing request
Leslie Lambert	4/12/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) re: Crypto tracing workstream updates
Leslie Lambert	4/12/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding venture token tracing deliverable
Leslie Lambert	4/12/2023	1.3	Review the approach, methodology, documentation, and expression of findings and preliminary conclusions for a token analysis
Leslie Lambert	4/12/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) regarding over the counter transactions observations
Leslie Lambert	4/12/2023	1.4	Consider and provide detailed review of findings and observations for crypto tracing analysis and output
Lorenzo Callerio	4/12/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing open items
Lorenzo Callerio	4/12/2023	0.3	Meeting with L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) re: Crypto tracing workstream updates
Lorenzo Callerio	4/12/2023	0.4	Review the REQ39 MPLX deck prepared by A. Heric (A&M)
Lorenzo Callerio	4/12/2023	0.8	Review REQ83 database file prepared by I. Radwanski (A&M)
Lorenzo Callerio	4/12/2023	1.1	Review all the inbound tracing requests received today

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Lorenzo Callerio	4/12/2023	1.2	Review the APT tokens analysis provided by Y. Yogin (Sygnia) and A. Titus (A&M)
Lorenzo Callerio	4/12/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Louis Konig	4/12/2023	1.3	Database scripting related to summary file creation for daily transaction activity feeding account profit/loss analysis
Louis Konig	4/12/2023	1.6	Database scripting related to the calculation of losses by entity to United States Dollar amounts
Louis Konig	4/12/2023	1.3	Database scripting related to reconciliation of account balances feeding profit/loss analysis
Manasa Sunkara	4/12/2023	0.8	Discussion with S&C regarding clarification to a follow up email for a law enforcement request
Manasa Sunkara	4/12/2023	0.1	Extract balances as of the petition date for specific user accounts across both exchanges
Manasa Sunkara	4/12/2023	1.3	Query the database to provide deposit, withdrawal and transaction data for a user account using certain coins during a specific time period
Manasa Sunkara	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/12/2023	2.4	Trace and extract transfer activity between user accounts associated with a specific email address
Manasa Sunkara	4/12/2023	2.6	Extract all transaction activity pertaining to a certain user account on the exchange
Manasa Sunkara	4/12/2023	0.6	Call with K. Baker, M. Sunkara, J. Chan, J. Zatz (A&M) B. Harsch (S&C)
Manasa Sunkara	4/12/2023	1.1	Email correspondence with internal A&M and external S&C regarding data request inquiries and follow ups
Mark vanden Belt	4/12/2023	0.4	Participate in call with D. Johnston, , M. Van den Belt (A&M) on customer balances
Mark vanden Belt	4/12/2023	0.9	Prepare update on Turkey strategic options analysis
Mark vanden Belt	4/12/2023	0.3	Prepare e-mail on Australian strategic options
Mark vanden Belt	4/12/2023	0.6	Prepare updated deck on rest of world entities
Mark vanden Belt	4/12/2023	2.9	Prepare materials for update meeting on strategic options rest of world entities with S&C
Mark vanden Belt	4/12/2023	1.2	Prepare timeline of Singapore options analysis
Mark vanden Belt	4/12/2023	1.1	Prepare update on Singapore strategic options model
Mark vanden Belt	4/12/2023	0.2	Prepare e-mails on customer balance reconciliation and Turkey



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark vanden Belt	4/12/2023	0.2	Participate in call with J. Taylor, D. Johnston, M. Van den Belt, B. Fonteijne, C. Corr, E. Chew (A&M) on Singapore matters
Mark vanden Belt	4/12/2023	1.1	Prepare analysis on Indian entity strategic options analysis
Matthew Flynn	4/12/2023	0.6	Review 3rd Party Exchange legal entity data
Matthew Flynn	4/12/2023	0.6	Review of Tres Finance commercial terms
Matthew Flynn	4/12/2023	0.8	Review OKX exchange/ wallet data for transaction activity
Matthew Flynn	4/12/2023	0.6	Review 90 day employee withdrawals detail
Matthew Flynn	4/12/2023	0.6	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) to discuss KYC process
Matthew Flynn	4/12/2023	1.1	Analyze employee balances on FTX.COM
Matthew Flynn	4/12/2023	1.6	Review of Coinbase SOL staking model
Matthew Flynn	4/12/2023	0.9	Overview of staking dynamics of cold storage assets
Matthew Flynn	4/12/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project status
Matthew Flynn	4/12/2023	1.2	Analyze employee balances on FTX.US
Matthew Flynn	4/12/2023	1.1	Review OKCoin exchange/ wallet data
Matthew Flynn	4/12/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss KYC process and customer portal
Matthew Flynn	4/12/2023	0.9	Review FTX Europe 2.0 plan documents
Matthew Warren	4/12/2023	1.8	Review of token analysis for deliverable
Matthew Warren	4/12/2023	1.1	Review of memos for essential details and information
Matthew Warren	4/12/2023	2.8	Conduct research on tokens for presentation
Matthew Warren	4/12/2023	2.1	Create analysis reports on Chainalysis memos for upper management reviews
Maximilian Simkins	4/12/2023	0.2	Participate in working session with M. Simkins, M. Haigis (A&M) to prepare aggregate KYC file table
Maximilian Simkins	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	4/12/2023	2.4	Strategize and prepare code to unpack jsonb KYC fields

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	4/12/2023	0.2	Participate in working session with M. Simkins, M. Haigis (A&M) to prepare aggregate KYC file table
Maya Haigis	4/12/2023	3.2	Perform analysis of KYC files data and tables
Maya Haigis	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	4/12/2023	0.3	Call with K. Kearney, R. Gordon, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and potential 2004 motion for transactions with Tether Limited
Peter Kwan	4/12/2023	0.4	Extract and review results related historical fiat deposits analysis for funds deposited into accounts of foreign FTX entity
Peter Kwan	4/12/2023	0.5	Call with P. Kwan, S. Schlam and D. Johnston (A&M) regarding FTX EU Ltd. customer repayment status
Peter Kwan	4/12/2023	0.4	Huddle with A&M team regarding identification of hot wallet addresses related to the wallet tracking database
Peter Kwan	4/12/2023	0.3	Meeting with P. Kwan and J. Sequeira (A&M) regarding FTX EU Ltd Exchange Data support
Peter Kwan	4/12/2023	0.3	Test and vet interim logic for calculating daily profit and loss calculation using foreign FTX entity data
Peter Kwan	4/12/2023	0.5	Call with P. Kwan and D. Johnston (A&M) regarding FTX EU Ltd. customer pending withdrawals
Peter Kwan	4/12/2023	0.2	Continue to perform follow ups with eDiscovery vendor regarding status of documents preservation
Peter Kwan	4/12/2023	0.5	Correspondence with J. Lam (A&M) regarding the comparison results between the FTX data source and FTX Japan data source
Peter Kwan	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/12/2023	0.5	Verify sample of accounts containing within recalculated customer balances analysis for foreign FTX entity
Peter Kwan	4/12/2023	1.8	Develop, test and revise primary fiat deposits to bank account linking using fiat payments gateway data
Peter Kwan	4/12/2023	1.8	Develop script to stage underlying balance component detail data for foreign FTX entity
Peter Kwan	4/12/2023	0.6	Review final balance and compare against extracted balance components data for all customers of foreign FTX entity
Peter Kwan	4/12/2023	0.7	Communicate and coordinate with J. Sardinha (FTX) to verify and validate fiat withdrawal linking logic
Peter Kwan	4/12/2023	0.3	Call with K. Kearney, R. Gordon, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and potential 2004 motion for transactions with Tether Limited

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	4/12/2023	1.2	Continue to query, extract and provide all customer data (fills and pricing) related to foreign FTX entity
Peter Kwan	4/12/2023	0.3	Recreate wallet tracking database and comparative pricing reports based on prices from 4/10/2023
Quinn Lowdermilk	4/12/2023	2.3	Review of select token investment inflows and tracing subsequent transfers
Quinn Lowdermilk	4/12/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request
Quinn Lowdermilk	4/12/2023	1.3	Analyze all prior inflows of a select token and reconcile transactions to investments
Quinn Lowdermilk	4/12/2023	2.1	Prepare analysis for crypto tracing request and trace subsequent transactions
Quinn Lowdermilk	4/12/2023	1.7	Relativity research surrounding identified token investment agreements
Quinn Lowdermilk	4/12/2023	0.7	Trace three addresses found to be associated with identified token purchase agreement
Robert Gordon	4/12/2023	0.3	Call with K. Kearney, R. Gordon, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and potential 2004 motion for transactions with Tether Limited
Robert Gordon	4/12/2023	0.5	Discussion between R. Gordon, K. Kearney, K. Ramanathan(A&M) over third party exchange transaction information
Robert Gordon	4/12/2023	0.2	Meeting with D. Johnston, R. Gordon, J. Sequeira, D. Hainline and S. Schlam (A&M) regarding FTX EU Ltd Intercompany Transactions
Robert Johnson	4/12/2023	0.3	Call with K. Kearney, R. Gordon, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and potential 2004 motion for transactions with Tether Limited
Robert Johnson	4/12/2023	0.5	Daily meeting with K.Dusendschon, J. Zatz, A.Sloan, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, C. Radis (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/12/2023	0.8	Review of running queries to identify any queries that are stale and can be terminated to improve performance
Robert Johnson	4/12/2023	1.8	Review options for migrating Postgres databases to Redshift for improved analytics performance
Robert Johnson	4/12/2023	1.4	Confirm configuration of firewall rules and VPC peering to ensure accuracy of communication between regional data centers
Sharon Schlam Batista	4/12/2023	1.9	Analyze and reconcile customer pending balances for FTX EU Limited
Sharon Schlam Batista	4/12/2023	0.5	Call with P. Kwan, S. Schlam and D. Johnston (A&M) regarding FTX EU Ltd. customer repayment status
Sharon Schlam Batista	4/12/2023	0.4	Participate in call with D. Johnston, , M. Van den Belt (A&M) on customer balances of FTX EU Limited
Sharon Schlam Batista	4/12/2023	2.3	Update the tracker workflow with additional validation files for FTX EU Limited

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/12/2023	0.3	Summarize open items for claims team discussion
Steve Kotarba	4/12/2023	0.3	Daily call re open items and tasks re claims management team
Steve Kotarba	4/12/2023	0.9	Review and respond to inquiries re notice parties
Summer Li	4/12/2023	0.4	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss the work allocations for the user balance reconciliations
Summer Li	4/12/2023	3.1	Review detailed user activities to reconcile the user balances for April 2022
Summer Li	4/12/2023	1.9	Review detailed user activities to reconcile the user balances for June 2022
Summer Li	4/12/2023	3.0	Review detailed user activities to reconcile the user balances for May 2022
Vinny Rajasekhar	4/12/2023	2.7	Prepare linked exchange data for in-kind distributions
Vinny Rajasekhar	4/12/2023	3.1	Prepare linked database for located assets
Vinny Rajasekhar	4/12/2023	0.8	Call with K. Ramanathan, V. Rajasekhar, W. Walker (A&M) regarding Asset Breakout presentation
William Walker	4/12/2023	1.9	Update marshalled token analysis design and structure
William Walker	4/12/2023	0.8	Call with K. Ramanathan, V. Rajasekhar, W. Walker (A&M) regarding Asset Breakout presentation
William Walker	4/12/2023	1.1	Update marshalled token analysis for January 11 2nd day hearing pricing
William Walker	4/12/2023	2.3	Reconcile new marshalled token analysis with 3/31 coin report
William Walker	4/12/2023	1.3	Prepare bridges from token analysis to coin report
William Walker	4/12/2023	1.8	Update marshalled token analysis with additional page with all petition date pricing
William Walker	4/12/2023	1.1	Prepare bridges from token analysis to April 12 demonstrative deck
William Walker	4/12/2023	0.8	Update marshaled token analysis with petition date pricing
William Walker	4/12/2023	2.1	Prepare new marshalled token analysis file from coin report data
Aaron Dobbs	4/13/2023	0.3	Call with A. Dobbs and E. Hoffer (A&M) discussing Signature and Silvergate account balances work paper
Aaron Dobbs	4/13/2023	1.6	Prepare and update workpaper for Signature and Silvergate account reconciliations
Aaron Dobbs	4/13/2023	1.7	Prepare workpaper for Signature and Silvergate account reconciliations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/13/2023	0.4	Call with K. Ramanathan, L. Callerio, A. Titus, L. Lambert, L. Clayton, A. Liv-Feyman (A&M) regarding token breakdown and next steps discussion
Alec Liv-Feyman	4/13/2023	0.4	Call with K. Ramanathan, L. Callerio, A. Titus, L. Lambert, L. Clayton, A. Liv-Feyman (A&M) regarding token breakdown and next steps discussion
Alessandro Farsaci	4/13/2023	3.6	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S), J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
Andrew Heric	4/13/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding previously conducted venture token analysis and next steps
Andrew Heric	4/13/2023	1.6	Review three contracts and previous analysis conducted on venture token tracing request
Andrew Heric	4/13/2023	0.3	Gather crypto tracing visuals to apply to a high-priority request
Azmat Mohammed	4/13/2023	1.2	Support wallet time series database project
Azmat Mohammed	4/13/2023	1.1	Review FTX.JP portal content for reuse on ftx.com portal efforts
Azmat Mohammed	4/13/2023	0.8	Research blockchain vendor data and APIs
Azmat Mohammed	4/13/2023	0.8	VPN and GitHub access configuration for the development team
Azmat Mohammed	4/13/2023	0.3	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/13/2023	0.6	Research KYC options for ftx.com/ftx.us customer portal efforts
Azmat Mohammed	4/13/2023	1.0	Weekly Dev Crew Meeting with FTX Developers
Azmat Mohammed	4/13/2023	0.6	Develop comparison script between wallet time series and exchange balance's view
Azmat Mohammed	4/13/2023	0.9	Research balance reconciliation scripts in HKG codebase
Azmat Mohammed	4/13/2023	1.0	Call with J. Masters(FTX) A. Mohammed and H. Chambers regarding customer portal codebase
Caoimhe Corr	4/13/2023	1.4	Review of figures for Turkey accounts
Chew, Ee Ling	4/13/2023	0.2	Draft correspondence with CVs of potential insolvency practitioners for FTX Singapore
Chris Arnett	4/13/2023	1.3	Workstream review of HR, ops, contracts, and vendor activities
Cullen Stockmeyer	4/13/2023	2.2	Update crypto tracing tracker for correspondences related to request related to subpoena from certain group
Cullen Stockmeyer	4/13/2023	1.4	Prepare analysis and correspondence related to crypto tracing request from S. Glustein

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/13/2023	1.3	Review and comment on crypto tracing reports related to request 39
Cullen Stockmeyer	4/13/2023	0.7	Review for accuracy virtual data room file classification levels
David Johnston	4/13/2023	0.3	Call with D. Johnston, M. van den Belt, G. Balmelli (A&M) to prepare the Swiss administrator call
David Johnston	4/13/2023	0.4	Call with D. Johnston (A&M) regarding updates on all Asia workstreams
David Johnston	4/13/2023	1.0	Call to coordinate ahead of first meeting with the administrator
David Johnston	4/13/2023	2.1	Analyze Turkish balance sheets and review historical balance sheet evolution
David Johnston	4/13/2023	2.7	Review and update presentation materials relating to Europe overview ahead of administrator meeting
David Slay	4/13/2023	0.8	Develop business unit tracker for internal team to drive forecasted fee
David Slay	4/13/2023	0.6	Discussion w/ G. Walia, W. Walker, V. Rajasekhar & D. Slay (A&M) re: silo breakout for crypto assets & claims
Ed Mosley	4/13/2023	0.4	Review of potential resources to use in Germany and Switzerland for options to recommend to management
Emily Hoffer	4/13/2023	0.3	Call with A. Dobbs and E. Hoffer (A&M) discussing Signature and Silvergate account balances work paper
Gaurav Walia	4/13/2023	0.3	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Gaurav Walia	4/13/2023	0.3	Call with G. Walia, J. Zatz (A&M) to discuss detailed lend/borrow data
Gaurav Walia	4/13/2023	0.6	Discussion w/ G. Walia, W. Walker, V. Rajasekhar & D. Slay (A&M) re: silo breakout for crypto assets & claims
Gaurav Walia	4/13/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Gaurav Walia	4/13/2023	0.6	Provide feedback on Market Makers for preliminary analysis
Gaurav Walia	4/13/2023	0.1	Review the FTX loan counterparty FTT collateral impact on the exchange balances
Gaurav Walia	4/13/2023	0.1	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Gaurav Walia	4/13/2023	0.8	Prepare a summary of certain OTC account interactions with exchange balances
Gaurav Walia	4/13/2023	0.4	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, J. Lee and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Gioele Balmelli	4/13/2023	1.1	Meeting with G. Balmelli (A&M) and J. Bavaud (FTX) on FTX Europe AG short term cash flow forecast update

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Gioele Balmelli	4/13/2023	0.8	Update slide-deck for FTX Europe AG administrator call
Gioele Balmelli	4/13/2023	3.6	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S), J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
Gioele Balmelli	4/13/2023	0.3	Call with D. Johnston, M. van den Belt, G. Balmelli (A&M) to prepare the Swiss administrator call
Henry Chambers	4/13/2023	2.3	Consider AML requirements for post-petition deposits and customer portal
Henry Chambers	4/13/2023	0.4	Call with D. Johnston (A&M) regarding updates on all Asia workstreams
Henry Chambers	4/13/2023	0.7	Finalize comments on Fireblocks agreement and correspondence thereon
Henry Chambers	4/13/2023	1.0	Call with J. Masters(FTX) A. Mohammed and H. Chambers regarding customer portal codebase
Henry Chambers	4/13/2023	1.2	Review and update of post-petition deposit AML deck
Henry Chambers	4/13/2023	0.3	Attend to correspondence regarding FTX Japan or Liquid balances
Henry Chambers	4/13/2023	1.6	Update on pricing model for post-petition deposit AML requirements
Hudson Trent	4/13/2023	1.1	Discuss coin report bridge with W. Walker, K. Ramanathan, and H. Trent (A&M)
Igor Radwanski	4/13/2023	2.2	Edit deliverable to include add value information regarding high priority request
Igor Radwanski	4/13/2023	2.0	Call with L. Lambert and I. Radwanski (A&M) discussing work plan and completion of priority requests
Igor Radwanski	4/13/2023	0.2	Call with L. Lambert and I. Radwanski (A&M) regarding priority tracing request
Igor Radwanski	4/13/2023	2.8	Quantify wallet group information related to debtor entity wallet addresses
Jack Collis	4/13/2023	0.2	Continue to consider insolvency strategy for FTX European subsidiaries and develop initial summary
Jack Faett	4/13/2023	0.1	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Jack Faett	4/13/2023	0.4	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, J. Lee and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Jack Yan	4/13/2023	0.3	Perform daily monitoring of FTX Japan crypto asset balances as at 12 April 2023
James Lam	4/13/2023	2.6	Reconcile the difference in scopes between data from FTX and FTX Japan
Jane Chuah	4/13/2023	0.5	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss the preliminary observation on user balance reconciliation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	4/13/2023	0.9	Conduct a cash budget reconciliation process for FTX operations team
Jon Chan	4/13/2023	1.4	Provide account details for specific transactions
Jon Chan	4/13/2023	0.9	Provide information regarding over the counter transactions
Jon Chan	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/13/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Jonathan Marshall	4/13/2023	0.2	Call with K. Baker regarding AWS team management and priority of active requests
Jonathan Marshall	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/13/2023	2.3	Execute database scripts to search for entities listed in subpoena in larger tables
Jonathan Zatz	4/13/2023	2.2	Debug database script to re-run borrow/lend daily balances
Jonathan Zatz	4/13/2023	2.1	Database scripting related to calculating ending balance components for two accounts
Jonathan Zatz	4/13/2023	1.3	Database scripting related to re-calculate monthly average borrow/lend balances
Jonathan Zatz	4/13/2023	0.5	Call with M. Flynn, J. Zatz, K. Baker (A&M) to discuss 3rd party exchange database status
Jonathan Zatz	4/13/2023	0.3	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/13/2023	0.3	Call with K. Baker, J. Zatz (A&M) to discuss 3rd party data tracker
Jonathan Zatz	4/13/2023	0.3	Call with G. Walia, J. Zatz (A&M) to discuss detailed lend/borrow data
Jonathan Zatz	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Julian Lee	4/13/2023	0.2	Review and update FBO account analysis workpaper re: commingled accounts
Julian Lee	4/13/2023	0.1	Correspond with team regarding overlay of Silvergate wire detail for OBI descriptions
Julian Lee	4/13/2023	0.1	Review workpaper related to balance discrepancies for Alameda Research x1115 and FTX Trading x1596
Julian Lee	4/13/2023	0.4	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, J. Lee and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/13/2023	0.5	Call with M. Shanahan, J. Lee (A&M) and K. Wessel (Alix) to discuss Deltec status in cash database, analysis of FBO accounts
Julian Lee	4/13/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss analysis of FBO accounts
Julian Lee	4/13/2023	0.9	Review of FBO account workpaper to support summary slide on potentially commingled accounts
Julian Lee	4/13/2023	0.1	Call with J. Lee (A&M) and F. Crocco (S&C) to discuss outstanding questions for debtor regarding Nuvei accounts
Julian Lee	4/13/2023	0.1	Correspond with team regarding searches for potential Liquid account identified from AWS exchange data
Kevin Baker	4/13/2023	0.3	Call with K. Baker, J. Zatz (A&M) to discuss 3rd party data tracker
Kevin Baker	4/13/2023	0.5	Call with M. Flynn, J. Zatz, K. Baker (A&M) to discuss 3rd party exchange database status
Kevin Baker	4/13/2023	0.4	Daily meeting with J. Zatz, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	4/13/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Kevin Kearney	4/13/2023	0.4	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, J. Lee and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Kevin Kearney	4/13/2023	0.1	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Kora Dusendschon	4/13/2023	0.4	Provide summary of the status of KYC related document linking/searches
Kora Dusendschon	4/13/2023	0.6	Compile weekly dashboard/deck for call. Distributing internally for review
Kora Dusendschon	4/13/2023	0.8	Provide guidance to team on KYC and Relativity related items for incoming requests
Kumanan Ramanathan	4/13/2023	0.6	Call with R. Perubhatla (FTX) to discuss KYC and IT matters
Kumanan Ramanathan	4/13/2023	0.9	Correspond on matters relating to cold storage transfers
Kumanan Ramanathan	4/13/2023	0.4	Call with W. Walker, K. Ramanathan (A&M) and M. Lee (Messari) to discuss weekly briefings
Kumanan Ramanathan	4/13/2023	0.8	Review materials relating to APTOS holdings
Kumanan Ramanathan	4/13/2023	0.4	Call with K. Ramanathan, L. Callerio, A. Titus, L. Lambert, L. Clayton, A. Liv-Feyman (A&M) regarding token breakdown and next steps discussion
Kumanan Ramanathan	4/13/2023	1.1	Discuss coin report bridge with W. Walker, K. Ramanathan, and H. Trent (A&M)
Kumanan Ramanathan	4/13/2023	0.4	Review materials relating to KYC process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/13/2023	0.5	Call with L. Goldman, J. LaBella (Alix Partners), R. Gordon, K. Ramanathan (A&M) to discuss crypto matters
Lance Clayton	4/13/2023	0.4	Call with K. Ramanathan, L. Callerio, A. Titus, L. Lambert, L. Clayton, A. Liv-Feyman (A&M) regarding token breakdown and next steps discussion
Leslie Lambert	4/13/2023	1.0	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing findings and update to analysis file
Leslie Lambert	4/13/2023	0.2	Call with L. Lambert and I. Radwanski (A&M) regarding priority tracing request
Leslie Lambert	4/13/2023	0.4	Call with K. Ramanathan, L. Callerio, A. Titus, L. Lambert, L. Clayton, A. Liv-Feyman (A&M) regarding token breakdown and next steps discussion
Leslie Lambert	4/13/2023	0.6	Meeting with G. Walia, K. Kearney, L. Callerio, L. Lambert, L. Iwanski, J. Chan, C. Stockmeyer (A&M) re: over the counter transactions observations
Leslie Lambert	4/13/2023	0.8	Prepare communication regarding ongoing efforts responsive to crypto tracing requests
Leslie Lambert	4/13/2023	0.9	Search unstructured data repository to identify documentation and communication relevant to target transaction as part of quality control review
Leslie Lambert	4/13/2023	1.0	Analyze documentation relevant to currently open crypto tracing requests
Leslie Lambert	4/13/2023	1.2	Conduct quality control review of findings and observations for crypto tracing request concerning a token purchase agreement
Leslie Lambert	4/13/2023	2.0	Call with L. Lambert and I. Radwanski (A&M) discussing work plan and completion of priority requests
Lilia Yurchak	4/13/2023	1.2	Continue research on KYC tools - current providers
Lilia Yurchak	4/13/2023	2.9	Continue research on KYC tools - potential providers
Lilia Yurchak	4/13/2023	2.7	Commence research on KYC tools - current and potential providers
Lorenzo Callerio	4/13/2023	1.0	Review the updated APT tokens analysis provided by L. Lambert (A&M)
Lorenzo Callerio	4/13/2023	0.4	Call with K. Ramanathan, L. Callerio, A. Titus, L. Lambert, L. Clayton, A. Liv-Feyman (A&M) regarding token breakdown and next steps discussion
Louis Konig	4/13/2023	1.4	Database scripting related to analysis of currency pairs price sensitivities for account profit/loss analysis
Louis Konig	4/13/2023	0.9	Python scripting related to calculation of transaction first/in first/out profit/loss analysis
Luke Francis	4/13/2023	1.3	Searches for severance agreements and potential statutory severance
Luke Francis	4/13/2023	0.7	Teleconference with S&C and AlixPartners to discuss SDNY submission updates. R. Gordon, M. Shanahan, R. Esposito, L. Francis(A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/13/2023	1.5	Analysis of 90 day payments and summary tracker updates
Manasa Sunkara	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/13/2023	1.2	Build a table that only includes the balance components of a certain coin since inception
Manasa Sunkara	4/13/2023	2.4	Update the logic of a SQL query to compile historical balances for users to provide to S&C
Manasa Sunkara	4/13/2023	2.6	Identify and analyze the flow of funds between multiple wallet addresses and provide an additional analysis
Manasa Sunkara	4/13/2023	3.1	Develop a SQL query to compile historical balances for all users using a specific coin on various days using balance components
Mark vanden Belt	4/13/2023	0.8	Participate in meeting with E. Simpson, O. de Vito Piscicelli (S&C) and D. Johnston, M. Van den Belt (A&M) on strategic options analysis rest of world entities
Mark vanden Belt	4/13/2023	0.6	Review withdrawal & deposit info received from Turkish entity
Mark vanden Belt	4/13/2023	2.9	Prepare detailed list of frozen assets in Turkey
Mark vanden Belt	4/13/2023	0.4	Prepare STCFF overview for rest of world entities
Mark vanden Belt	4/13/2023	1.9	Prepare deck for kick-off with Swiss Administrator related to FTX Europe
Mark vanden Belt	4/13/2023	3.1	Prepare analysis on exchange data reconciliation for Turkey
Mark vanden Belt	4/13/2023	0.3	Participate in call with D. Johnston, M. van den Belt, G. Balmelli (A&M) to prepare the Swiss administrator call
Mason Ebrey	4/13/2023	1.7	Perform searches in relativity for FTX produced files related to the incorporation and/or acquisition of Alameda entities
Mason Ebrey	4/13/2023	0.4	Update source file column within cash database to identified FTX counterparties file
Matthew Flynn	4/13/2023	0.5	Call with KYC Vendor 1 to discuss requirements of process
Matthew Flynn	4/13/2023	0.5	Call with KYC Vendor 2 to discuss requirements of process
Matthew Flynn	4/13/2023	1.1	Perform analysis on vendor wallet addresses
Matthew Flynn	4/13/2023	1.3	Review of 3rd party exchange transaction detail for AWS database
Matthew Flynn	4/13/2023	1.2	Review employee withdrawals based on device and IP addresses
Matthew Flynn	4/13/2023	1.2	Prepare presentation on MPC solutions
Matthew Flynn	4/13/2023	1.1	Review FTX.US mock website for legal items

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Matthew Flynn	4/13/2023	1.0	Call with KYC Vendor 4 for demo to discuss requirements of process
Matthew Flynn	4/13/2023	0.5	Call with M. Flynn, J. Zatz, K. Baker (A&M) to discuss 3rd party exchange database status
Matthew Flynn	4/13/2023	0.8	Review of KYC/AML requirements needed for compliance purposes
Matthew Flynn	4/13/2023	0.9	Review of 3rd party exchange legal entity detail
Matthew Flynn	4/13/2023	0.9	Summarize KYC/AML vendor initial findings
Matthew Hellinghausen	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Matthew Warren	4/13/2023	2.4	Conduct analysis on tokens with launch status
Matthew Warren	4/13/2023	2.1	Analysis on identified token purchase agreement highlighting relevant transactions
Matthew Warren	4/13/2023	1.9	Review and finalize of tokens with no launched status
Matthew Warren	4/13/2023	0.6	Review of memos for essential details
Matthias Schweinzer	4/13/2023	0.4	Draft correspondence for S&C request for update of current status of FTX Europe AG
Matthias Schweinzer	4/13/2023	0.7	Draft correspondence re clarification of transactions of FTX Europe AG
Maximilian Simkins	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/13/2023	2.9	Perform analysis of KYC files data and tables
Maya Haigis	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	4/13/2023	0.5	Call with M. Shanahan, J. Lee (A&M) and K. Wessel (Alix) to discuss Deltec status in cash database, analysis of FBO accounts
Michael Shanahan	4/13/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss analysis of FBO accounts
Michael Shanahan	4/13/2023	0.7	Teleconference with S&C and AlixPartners to discuss SDNY submission updates. R. Gordon, M. Shanahan, R. Esposito, L. Francis(A&M)
Peter Kwan	4/13/2023	0.6	Test and extract data related to script developed to pull underlying balance component detail data for foreign FTX entity
Peter Kwan	4/13/2023	1.2	Extract remaining balance components data required to roll forward final customer balance for all customers of foreign FTX entity
Peter Kwan	4/13/2023	0.1	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	4/13/2023	0.1	Continue to test and vet interim logic for calculating daily profit and loss calculation using foreign FTX entity data
Peter Kwan	4/13/2023	0.1	Ad hoc research related to final balance and underlying components related to a sample account from A&M data team
Peter Kwan	4/13/2023	0.2	Perform combined historical fiat deposits and withdrawals analysis for funds deposited into accounts of foreign FTX entity
Peter Kwan	4/13/2023	0.2	Call with A. Kiani (Ledger Prime), P. Kwan, R. Johnson (A&M) to discuss the preservation of Ledger Prime unstructured data sources
Peter Kwan	4/13/2023	0.2	Huddle with FTX data team regarding additional customers related to foreign FTX entity
Peter Kwan	4/13/2023	0.3	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/13/2023	0.4	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, J. Lee and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Peter Kwan	4/13/2023	0.4	Daily meeting with J. Zatz, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/13/2023	0.8	Continue to query, extract and provide all customer data (user, account and non-transactional data) related to foreign FTX entity
Peter Kwan	4/13/2023	0.9	Continue to communicate and coordinate with J. Sardinha (FTX) to verify and validate fiat withdrawal linking logic
Peter Kwan	4/13/2023	1.4	Develop, test and revise primary fiat withdrawals to bank account linking using fiat payments gateway data
Quinn Lowdermilk	4/13/2023	2.1	Prepare crypto tracing analysis file with updates for identified transactions
Quinn Lowdermilk	4/13/2023	0.5	Call with Q. Lowdermilk and A. Heric (A&M) regarding previously conducted venture token analysis and next steps
Quinn Lowdermilk	4/13/2023	1.0	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing findings and update to analysis file
Quinn Lowdermilk	4/13/2023	1.1	Crypto tracing request summarization for high priority request surrounding identified transactions
Quinn Lowdermilk	4/13/2023	1.6	Prepare analysis for final crypto tracing presentation and highlight key information relevant to request
Quinn Lowdermilk	4/13/2023	1.6	Finalize deliverable for token purchase agreement tracing surrounding identified receipt of funds
Quinn Lowdermilk	4/13/2023	1.2	Token purchase agreement identification and tracing surrounding identified token purchase agreement
Rob Esposito	4/13/2023	0.7	Teleconference with S&C and AlixPartners to discuss SDNY submission updates. R. Gordon, M. Shanahan, R. Esposito, L. Francis(A&M)
Robert Gordon	4/13/2023	0.7	Teleconference with S&C and AlixPartners to discuss SDNY submission updates. R. Gordon, M. Shanahan, R. Esposito, L. Francis(A&M)
Robert Gordon	4/13/2023	0.5	Call with L. Goldman, J. LaBella (Alix Partners), R. Gordon, K. Ramanathan (A&M) to discuss crypto matters

*Exhibit D*

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Robert Johnson	4/13/2023	0.9	Examine analysis server to identify instances where indexes can be added to improve performance
Robert Johnson	4/13/2023	1.3	Review performance of Alameda database servers to identify any potential fixes to be applied
Robert Johnson	4/13/2023	0.7	Remove temporarily created database slated to hold on chain information
Robert Johnson	4/13/2023	0.9	Apply security patches to Tokyo and N Virginia based Linux analytics servers
Robert Johnson	4/13/2023	0.4	Daily meeting with J. Zatz, M.Simkins, M.Haigis, M.Sunkara, J.Chan, K.Baker, R. Johnson, P. Kwan, J. Marshall, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/13/2023	0.4	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, J. Lee and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Robert Johnson	4/13/2023	0.4	Cleanup VPC rules following removal of on chain RDS database
Robert Johnson	4/13/2023	0.2	Call with A. Kiani (Ledger Prime), P. Kwan, R. Johnson (A&M) to discuss the preservation of Ledger Prime unstructured data sources
Robert Johnson	4/13/2023	0.3	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Robert Johnson	4/13/2023	0.1	Call with K. Kearney, G. Walia, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and OTC transactions
Sharon Schlam Batista	4/13/2023	3.2	Reconcile customer balances of the Turkish entity
Sharon Schlam Batista	4/13/2023	0.6	Update tracker of customer balances with the latest file for FTX EU Limited
Steve Kotarba	4/13/2023	1.9	Updates re bar date reporting and support files
Summer Li	4/13/2023	0.5	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss the preliminary observation on user balance reconciliation
Summer Li	4/13/2023	0.9	Correspondence with C. Bertrand (FTX Japan) regarding discrepancies in April user activities for the transactions in US Dollar
Summer Li	4/13/2023	0.4	Perform working session with J. Yan (A&M) regarding revaluation of balance sheet items for Quoine Pte January closing
Vinny Rajasekhar	4/13/2023	2.9	Update located assets workbook for updated database
Vinny Rajasekhar	4/13/2023	0.6	Prepare BTC Turk presentation copy for distribution
Vinny Rajasekhar	4/13/2023	3.1	Address updates to coin report presentation model
Vinny Rajasekhar	4/13/2023	0.6	Compare BTC Turk information to data in crypto model
Vinny Rajasekhar	4/13/2023	0.6	Discussion w/ G. Walia, W. Walker, V. Rajasekhar & D. Slay (A&M) re: silo breakout for crypto assets & claims

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Vinny Rajasekhar	4/13/2023	2.8	Update crypto model for weekly updates to transactions
William Walker	4/13/2023	0.7	Review April 12 hearing materials to prepare support materials
William Walker	4/13/2023	0.9	Research historical pricing of unvested tokens
William Walker	4/13/2023	1.1	Discuss coin report bridge with W. Walker, K. Ramanathan, and H. Trent (A&M)
William Walker	4/13/2023	1.2	Review reconciling items for located tokens to marshalled token analysis
William Walker	4/13/2023	1.7	Reconcile April 12 materials with coin report and marshalled token analysis
William Walker	4/13/2023	0.8	Reconcile coin report, marshalled tokens analysis, and April 12 deck
William Walker	4/13/2023	1.1	Recalculate historical pricing for tokens
William Walker	4/13/2023	0.8	Correspond with cash team on Japan crypto assets
William Walker	4/13/2023	0.6	Discussion w/ G. Walia, W. Walker, V. Rajasekhar & D. Slay (A&M) re: silo breakout for crypto assets & claims
William Walker	4/13/2023	0.6	Correspond with crypto team on changes to coin report model
William Walker	4/13/2023	0.4	Call with W. Walker, K. Ramanathan (A&M) and M. Lee (Messari) to discuss weekly briefings
William Walker	4/13/2023	0.2	Correspond with D. Bailey (EY) on token holdings review
William Walker	4/13/2023	1.3	Correspond with team on variances in marshalled asset analysis
Alessandro Farsaci	4/14/2023	2.2	Call with E. Simpson (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
Alessandro Farsaci	4/14/2023	0.2	Call with E. Simpson (S&C), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl (L&S) to follow-up on administrator call
Alex Canale	4/14/2023	0.5	Call with L. Lambert, I. Radwanski, A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage
Anan Sivapalu	4/14/2023	0.4	Call with A. Sivapalu, J. Zatz, L. Callerio, P. Kwan, R. Johnson, J. Marshall, K. Baker (A&M), B. Harsch (SullCrom) and D. Waterfield, B. Mackay, (Alix) regarding S&C AWS data request
Austin Sloan	4/14/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz, A. Sloan, M. Haigis, R. Johnson, J. Marshall, P. Kwan, B. Bammert (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/14/2023	0.2	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update



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Azmat Mohammed	4/14/2023	0.6	Build checksum logic for wallet time series database against data sources w/ developers
Azmat Mohammed	4/14/2023	1.3	Acquire blockchain and node access for wallet time series databases
Azmat Mohammed	4/14/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX 2.0 and customer portal discussion
Azmat Mohammed	4/14/2023	0.7	Review node data products used for wallet time series database
Azmat Mohammed	4/14/2023	1.6	Document development effort decisions needed for restart 2.0
Azmat Mohammed	4/14/2023	0.9	Review Zendesk for Aptos related content
Azmat Mohammed	4/14/2023	1.4	Development efforts management - building GitHub code repositories, reviewing hkg access, configuring repositories
Azmat Mohammed	4/14/2023	1.3	Research Aptos milestones completion
Bas Fonteijne	4/14/2023	1.8	Prepare a deck on option analysis FTX Exchange FZE
Bas Fonteijne	4/14/2023	1.2	Prepare a deck on option analysis FTX Crypto services
Cameron Radis	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	4/14/2023	1.1	Update cash assumptions European entities
Caoimhe Corr	4/14/2023	1.9	Update recovery assumptions for European entities
Caoimhe Corr	4/14/2023	1.4	Prepare cash assumptions Non-European entities
Charles Evans	4/14/2023	0.3	Correspondence with C. Evans and H. Chambers (A&M) regarding Bitocto wind down process
Chris Arnett	4/14/2023	0.4	Continue review of proposals to aggregate estate assets and direct site visits
Chris Arnett	4/14/2023	0.3	Direct next actions on document retention vendor and ability to review stored documents
Christopher Sullivan	4/14/2023	0.9	Call with S. Coverick, K.Ramanathan, C. Sullivan, K. Montague, E. Mosley (A&M), PWP (K.Cofsky, others), FTI (S.Simms, others), Jefferies (M.O'Hara, others) regarding FTX 2.0
Cullen Stockmeyer	4/14/2023	0.7	Review and provide commentary on professional tracking model updates
Cullen Stockmeyer	4/14/2023	1.3	Correspondence regarding active employees list
Cullen Stockmeyer	4/14/2023	1.3	Update tracing summary page for management based on comments from K. Ramanathan and L. Lambert (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/14/2023	1.1	Update crypto tracing tracker for correspondences related to request related to certain users
Cullen Stockmeyer	4/14/2023	0.5	Call with L. Lambert, C. Stockmeyer (A&M) re: crypto tracing workstream summary page update
Cullen Stockmeyer	4/14/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: crypto tracing workstream updates
Cullen Stockmeyer	4/14/2023	0.4	Call with D. Slay, C. Stockmeyer (A&M) re: professional tracker updates
David Johnston	4/14/2023	2.1	Review and analyze updated customer balance reconciliation for Europe
David Johnston	4/14/2023	0.7	Review confirmed customer balances relating to Europe
David Johnston	4/14/2023	0.2	Call with E. Simpson (S&C), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl (L&S) to follow-up on administrator call
David Johnston	4/14/2023	2.2	Call with E. Simpson (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
David Johnston	4/14/2023	0.8	Call with D. Johnston, P. Kwan, M. van den Belt, S. Schlam (A&M) and R. Matzke (FTX) to discuss next steps on Customer Balances
David Slay	4/14/2023	0.4	Call with D. Slay, C. Stockmeyer (A&M) re: professional tracker updates
David Slay	4/14/2023	0.9	Consolidate PMO for submitted workstream updates
Ed Mosley	4/14/2023	0.9	Call with S. Coverick, K.Ramanathan, C. Sullivan, K. Montague (A&M), PWP (K.Cofsky, others), FTI (S.Simms, others), Jefferies (M.O'Hara, others) regarding FTX 2.0
Gaurav Walia	4/14/2023	1.3	Prepare a summary of the customer exchange balances
Gaurav Walia	4/14/2023	0.2	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Gioele Balmelli	4/14/2023	0.6	Prepare correspondence on FX Europe main supplier review
Gioele Balmelli	4/14/2023	0.4	Review and update FTX Europe cold wallet review materials
Gioele Balmelli	4/14/2023	2.2	Call with E. Simpson (S&C), F. Lorandi, D. Knezevic (HB), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
Gioele Balmelli	4/14/2023	0.2	Call with E. Simpson (S&C), D. Johnston, A. Farsaci, G. Balmelli (A&M), T. Luginbühl (L&S) to follow-up on administrator call
Henry Chambers	4/14/2023	1.1	Update to FTX management team on AML go-forward plans
Henry Chambers	4/14/2023	0.7	Update to FTX management team regarding intellectual property licensing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	4/14/2023	0.2	Correspondence regarding Liquid database acquisition
Henry Chambers	4/14/2023	2.3	Review of FTX Japan user balances vs Kroll scheduled balances reconciliation
Igor Radwanski	4/14/2023	0.4	Call with L. Callerio, L. Lambert, and I. Radwanski (A&M) discussing findings of specific tracing request
Igor Radwanski	4/14/2023	1.4	Edit deliverable regarding high priority tracing request
Igor Radwanski	4/14/2023	0.5	Call with L. Lambert, I. Radwanski, A. Canale, P. McGrath and M. Blanchard (A&M) re: Anchorage
Igor Radwanski	4/14/2023	2.2	Triage transfer details to outlining key add value takeaway
Igor Radwanski	4/14/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding priority tokens to trace
Igor Radwanski	4/14/2023	0.3	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing effort
Igor Radwanski	4/14/2023	3.1	Trace transfers associated with debtor entity entered agreements
James Lam	4/14/2023	2.7	Reconcile the difference in balances between data from FTX and FTX Japan
James Lam	4/14/2023	1.9	Prepare a summary of the reconciliation results from FTX Japan data to FTX data
James Lam	4/14/2023	2.1	Review comparison results of customer balances provided by FTX Japan
Joachim Lubczyk	4/14/2023	0.6	Prepare materials relating to FTX Trading GmbH liquidation
Jon Chan	4/14/2023	3.1	Provide extracts from the exchange relating to a set of transactions
Jon Chan	4/14/2023	2.8	Investigate activity related to specific institutions on the exchange
Jon Chan	4/14/2023	1.4	Create templates and documentation for tables relating to borrowing activity
Jon Chan	4/14/2023	1.2	Analyze emails and correspondence relating to KYC documentation and processes
Jon Chan	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	4/14/2023	0.4	Call with A.Sivapalu, J. Zatz, L.Callerio, P.Kwan, R.Johnson, J. Marshall, K.Baker (A&M), , B. Harsch (SullCrom) and , D. Waterfield, B. Mackay, , (Alix) regarding S&C AWS data requests
Jonathan Marshall	4/14/2023	0.2	Call with M. Flynn, K. Ramanathan, J. Marshall, J. Zatz (A&M) to discuss Alameda AWS status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Marshall	4/14/2023	0.1	Call with J. Zatz, J. Marshall (A&M) in preparation for meeting with S&C and Alix partners regarding Alameda database.
Jonathan Marshall	4/14/2023	0.1	Correspondence on Teams with J. Zatz regarding Alameda data requests
Jonathan Zatz	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/14/2023	2.9	Database script execution and results formatting related to re-calculate monthly average borrow/lend balances
Jonathan Zatz	4/14/2023	2.6	Database scripting and debugging to parse data fields to identify Alameda coin balances on each exchange
Jonathan Zatz	4/14/2023	0.6	Update memo related to searching for entities listed in subpoena in Alameda data
Jonathan Zatz	4/14/2023	0.4	Call with A.Sivapalu, J. Zatz, L.Callerio, P.Kwan, R.Johnson, J. Marshall, K.Baker (A&M), B. Harsch (SullCrom) and D. Waterfield, B. Mackay, (Alix) regarding S&C AWS data requests
Jonathan Zatz	4/14/2023	0.2	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M), P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/14/2023	0.2	Call with M. Flynn, K. Ramanathan, J. Marshall, J. Zatz (A&M) to discuss Alameda AWS status
Jonathan Zatz	4/14/2023	0.1	Correspondence with J. Zatz, J.Marshall (A&M) prep for call with S&C regarding Alameda data
Jonathan Zatz	4/14/2023	1.9	Database scripting to identify latest Alameda coin balances on each exchange
Kevin Baker	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/14/2023	1.9	Analyze request from the USAO and deliver reports to S&C
Kevin Baker	4/14/2023	1.9	Review workflow and SQL scripts for the KYC review process for the delivery of KYC information to counsel
Kevin Baker	4/14/2023	2.6	Provide transactional reports to internal A&M team for specific wallets addresses
Kevin Baker	4/14/2023	0.4	Call with A.Sivapalu, J. Zatz, L.Callerio, P.Kwan, R.Johnson, J. Marshall, K.Baker (A&M), W. Wagner, B. Harsch (S&C) and M. Evans, D. Waterfield, B. Mackay, L. Goldman, V. Asher (Alix) regarding S&C AWS data requests
Kora Dusendschon	4/14/2023	0.2	Provide insights on data request tracker and outstanding items
Kora Dusendschon	4/14/2023	0.1	Set up internal calls for next steps on open items
Kora Dusendschon	4/14/2023	0.1	Review update from FTI re KYC linking and providing response

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	4/14/2023	0.2	Call with R. Perubhatla (FTX), K. Dusendschon, R. Johnson (A&M) to discuss status of AWS and Relativity data requests
Kora Dusendschon	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/14/2023	0.4	Finalize bi-weekly dashboard/tracker to be distributed
Kora Dusendschon	4/14/2023	0.5	Teleconference with A.Bailey, D. Turton, C. Kyprianou, B. McMahon, C. Rowe (FTI), K.Dusendschon(A&M), R. Perubhatla, B. Bangerton (FTX), E.Newman, Z. Flegenheimer, and S.Dooley (S&C) to discuss open collection items and ongoing requests
Kora Dusendschon	4/14/2023	1.1	Review incoming requests to flag outstanding items requiring follow-up communications from team.
Kumanan Ramanathan	4/14/2023	0.8	Various correspondences to discuss APTOS tokens
Kumanan Ramanathan	4/14/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX 2.0 and customer portal discussion
Kumanan Ramanathan	4/14/2023	0.2	Review of Bitfinex recovery token historical analysis and potential applications for FTX
Kumanan Ramanathan	4/14/2023	0.4	Review of Bahamas holdings crypto assets
Kumanan Ramanathan	4/14/2023	0.2	Call with M. Flynn, K. Ramanathan, J. Marshall, J. Zatz (A&M) to discuss Alameda AWS status
Lance Clayton	4/14/2023	1.5	Review receipt summary and reach out to additional unresponsive sources
Leslie Lambert	4/14/2023	0.5	Call with Q. Lowdermilk, M. Warren, and L. Lambert (A&M) discussing the review and finalization of crypto detail
Leslie Lambert	4/14/2023	0.3	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing effort
Leslie Lambert	4/14/2023	0.4	Call with L. Callerio, L. Lambert, and I. Radwanski (A&M) discussing findings of specific tracing request
Leslie Lambert	4/14/2023	0.5	Call with L. Lambert, I. Radwanski, A. Canale, P. McGrath and M. Blanchard (A&M) regarding Anchorage
Leslie Lambert	4/14/2023	1.1	Review correspondence and other documentation relevant to requests for crypto tracing and/or data
Leslie Lambert	4/14/2023	1.4	Perform detailed review of workstream documentation
Leslie Lambert	4/14/2023	1.9	Review of crypto workstreams documentation for project management
Leslie Lambert	4/14/2023	0.5	Call with L. Lambert, C. Stockmeyer (A&M) re: crypto tracing workstream summary page update
Lilia Yurchak	4/14/2023	3.1	Continue research on KYC tools - potential providers
Lorenzo Callerio	4/14/2023	0.5	Review REQ39 1Inch token materials provided by I. Radwanski (A&M)

*Exhibit D*

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Lorenzo Callerio	4/14/2023	0.5	Review the updated crypto tracing one-pager based on comments received from K. Ramanathan (A&M)
Lorenzo Callerio	4/14/2023	0.9	Review REQ86 materials provided by I. Radwanski (A&M)
Lorenzo Callerio	4/14/2023	0.5	Call with L. Lambert, I. Radwanski, A. Canale. P. McGrath and M. Blanchard (A&M) re: Anchorage
Lorenzo Callerio	4/14/2023	0.4	Call with A.Sivapalu, J. Zatz, L.Callerio, P.Kwan, R.Johnson, J. Marshall, K.Baker (A&M), , B. Harsch (S&C) and , D. Waterfield, B. Mackay, , (Alix) regarding S&C AWS data requests
Lorenzo Callerio	4/14/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: crypto tracing workstream updates
Lorenzo Callerio	4/14/2023	0.4	Call with L. Callerio, L. Lambert, and I. Radwanski (A&M) discussing findings of specific tracing request
Lorenzo Callerio	4/14/2023	1.4	Review the crypto tracing inbound requests received over the last 2 days
Louis Konig	4/14/2023	1.1	Review of output from script related to the calculation of losses by entity to United States Dollar amounts
Louis Konig	4/14/2023	1.6	Quality control/review of output from script related to creation of detailed trade fills that feed balances calculation
Luke Francis	4/14/2023	1.3	Review of details for insider payments and fact pattern of transfers
Madison Blanchard	4/14/2023	0.5	Call with L. Lambert, I. Radwanski, A. Canale. P. McGrath and M. Blanchard (A&M) re: Anchorage
Manasa Sunkara	4/14/2023	3.1	Query the SQL database to extract withdrawals, deposits, transfers, balances and KYC data associated with confirmed user accounts across both platforms
Manasa Sunkara	4/14/2023	1.5	Query the SQL database to extract order, fills, trades, activity records and log in records associated with confirmed user accounts across both platforms
Manasa Sunkara	4/14/2023	0.3	Address a follow up request from internal A&M to provide any transaction history associated with a certain wallet address
Manasa Sunkara	4/14/2023	2.2	Quality check historical balance queries and prepare data exports for delivery
Manasa Sunkara	4/14/2023	0.8	Email correspondence with S&C regarding the initial set of data provided
Manasa Sunkara	4/14/2023	0.8	Quality check all data exports for delivery to S&C and prepare the links
Manasa Sunkara	4/14/2023	1.4	Query the database to confirm user accounts associated with specific transaction data
Manasa Sunkara	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Mark vanden Belt	4/14/2023	0.4	Prepare update of deck on Turkey situation
Mark vanden Belt	4/14/2023	0.4	Review rest of world entity analysis on strategic options

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Mark vanden Belt	4/14/2023	0.8	Participate in call with D. Johnston, P. Kwan, M. van den Belt, S. Schlam (A&M) and R. Matzke (FTX) to discuss next steps on Customer Balances
Mark vanden Belt	4/14/2023	0.9	Prepare update on Turkish frozen assets
Mark vanden Belt	4/14/2023	1.0	Participate in call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish matters
Mason Ebrey	4/14/2023	1.1	Perform searches in relativity for FTX produced files related to the incorporation and/or acquisition of West Realm Shires Services and West Realm Shires
Matthew Flynn	4/14/2023	0.2	Call with M. Flynn, K. Ramanathan, J. Marshall, J. Zatz (A&M) to discuss Alameda AWS status
Matthew Flynn	4/14/2023	0.8	Review of data requests tracking file
Matthew Flynn	4/14/2023	0.2	Review of KYC/ AML vendor terms/quote
Matthew Flynn	4/14/2023	0.7	Analyze additional employee withdrawal details
Matthew Flynn	4/14/2023	0.9	Review of 3P exchange status and tracker
Matthew Flynn	4/14/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss stable coins in crypto model
Matthew Flynn	4/14/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX 2.0 and customer portal discussion
Matthew Flynn	4/14/2023	1.3	Review FTX.COM mock website for legal items
Matthew Flynn	4/14/2023	1.1	Review Wrapped tokens wallets and chains
Matthew Flynn	4/14/2023	0.9	Call with KYC Vendor 5 for demo to discuss requirements of process
Matthew Hellinghausen	4/14/2023	1.3	Machine translation of foreign language files
Matthew Warren	4/14/2023	0.5	Call with Q. Lowdermilk, M. Warren, and L. Lambert (A&M) discussing the review and finalization of crypto detail
Matthew Warren	4/14/2023	2.9	Review of crypto documentation for finalization
Matthew Warren	4/14/2023	2.9	Compile crypto data for analysis and present findings
Matthew Warren	4/14/2023	2.3	Review and provide updates for crypto data analysis file
Maximilian Simkins	4/14/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Maximilian Simkins	4/14/2023	1.8	Prepare code to compare KYC jsonb fields to other KYC tables

*Exhibit D*

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Maximilian Simkins	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/14/2023	2.2	Perform analysis of KYC files data and tables
Maya Haigis	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/14/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Patrick McGrath	4/14/2023	0.5	Call with L. Lambert, I. Radwanski, A. Canale. P. McGrath and M. Blanchard (A&M) re: Anchorage
Peter Kwan	4/14/2023	1.2	Validate and confirm extracted customer data related to foreign FTX entity
Peter Kwan	4/14/2023	1.1	Reconcile outputs from fiat activity to fiat payments gateway to determine orphan populations on either side
Peter Kwan	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/14/2023	1.8	Address Tracking Master database migration and data refresh (Database Extract Requests)
Peter Kwan	4/14/2023	0.1	Huddle with A&M team regarding customers related to foreign FTX entity
Peter Kwan	4/14/2023	0.4	Call with A.Sivapalu, J. Zatz, L.Callerio, P.Kwan, R.Johnson, J.Marshall, K.Baker (A&M), W.Wagner, B. Harsch (SullCrom) and M.Evans, D. Waterfield, B. Mackay, L.Goldman, V.Asher (Alix) regarding S&C AWS data requests
Peter Kwan	4/14/2023	0.9	Analyze and extract fiat based deposit and withdrawal activity related to foreign FTX entity customers
Peter Kwan	4/14/2023	0.2	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Peter Kwan	4/14/2023	0.8	Call with D. Johnston, P. Kwan, M. van den Belt, S. Schlam (A&M) and R. Matzke (FTX) to discuss next steps on Customer Balances
Peter Kwan	4/14/2023	0.8	Continue to test and extract data related to script developed to pull underlying balance component detail data for foreign FTX entity
Peter Kwan	4/14/2023	0.6	Create independent logic for linking fiat activity to bank accounts to validate existing logic
Peter Kwan	4/14/2023	0.9	Validate and check final balance and balance components data for all customers of foreign FTX entity
Quinn Lowdermilk	4/14/2023	2.6	Crypto tracing workstream updates to analysis file and finalization of request tracker
Quinn Lowdermilk	4/14/2023	2.2	Prepare crypto tracing analysis file for specific token purchase agreement tracing results



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Quinn Lowdermilk	4/14/2023	0.5	Call with Q. Lowdermilk, M. Warren, and L. Lambert discussing the review and finalization of crypto detail
Quinn Lowdermilk	4/14/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding priority tokens to trace
Quinn Lowdermilk	4/14/2023	3.1	Reconcile all updates from crypto tracing team members to revise workstream tracker
Robert Gordon	4/14/2023	0.4	Review historical materials for assets located in DOTCOM silo
Robert Johnson	4/14/2023	0.2	Call with P. Kwan, G. Walia, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Robert Johnson	4/14/2023	0.2	Call with R. Perubhatla (FTX), K. Dusendschon, R. Johnson (A&M) to discuss status of AWS and Relativity data requests
Robert Johnson	4/14/2023	0.4	Call with A.Sivapalu, J. Zatz, L.Callerio, P.Kwan, R.Johnson, J. Marshall, K.Baker (A&M), , B. Harsch (SullCrom) and , D. Waterfield, B. Mackay, , (Alix) regarding S&C AWS data requests
Robert Johnson	4/14/2023	0.6	Review of running Ec2 instances to identify any opportunities to resize or turn down servers
Robert Johnson	4/14/2023	1.9	Identify opportunities to shift analytics workload to Redshift to take advantage of increased performance
Robert Johnson	4/14/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Sharon Schlam Batista	4/14/2023	0.7	Call with D. Johnston, P. Kwan, M. van den Belt, S. Schlam (A&M) and R.Matzke (FTX) to discuss next steps on Customer Balances
Sharon Schlam Batista	4/14/2023	0.4	Format deliverable of Turkish customer balances reconciliation
Sharon Schlam Batista	4/14/2023	0.7	Update tracker of customer balances with the latest file for FTX EU Limited
Sharon Schlam Batista	4/14/2023	1.6	Analyze and compare fiat deposits and withdrawals vs. bank transactions for FTX EU Limited
Steve Coverick	4/14/2023	0.9	Call with S. Coverick, K.Ramanathan, C. Sullivan, K. Montague (A&M), PWP (K.Cofsky, others), FTI (S.Simms, others), Jefferies (M.O'Hara, others) regarding FTX 2.0
Steve Kotarba	4/14/2023	0.5	Daily call re open items and tasks re claims management team
Steve Kotarba	4/14/2023	0.4	Prepare summary of open items for claims team discussion
Summer Li	4/14/2023	1.8	Summarize the assets or liabilities suggested to be returned or forgiven by the FTX Japan Group
Summer Li	4/14/2023	0.9	Reconcile token balances for assets vs. liabilities report
Summer Li	4/14/2023	0.9	Correspondence with C. Bertrand (FTX Japan) regarding discrepancies in May to July 2022 user activities in US Dollar
Summer Li	4/14/2023	0.3	Review and understand the latest status of the account closing for Quoine Pte for January 2023



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Vinny Rajasekhar	4/14/2023	0.3	Update crypto located assets for updated Japan quantities and excluded tokens
Vinny Rajasekhar	4/14/2023	0.8	Prepare Bahamas detail presentation copy
Vinny Rajasekhar	4/14/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss stable coins in crypto model
Vinny Rajasekhar	4/14/2023	2.3	Prepare reconciliation of BTC Turk information to crypto model
Vinny Rajasekhar	4/14/2023	0.9	Review exchange data and located assets report from V. Rajasekhar (A&M)
William Walker	4/14/2023	0.8	Correspond with team on changes to the coin report
William Walker	4/14/2023	0.9	Review exchange data and located assets report from V. Rajasekhar (A&M)
William Walker	4/14/2023	1.1	Prepare coin report pricing and drivers tab for incorporation into the coin report
William Walker	4/14/2023	1.2	Prepare outline of assets excluding Japan and Singapore
William Walker	4/14/2023	1.2	Review silo mapping model to reconcile wallets to silos
William Walker	4/14/2023	0.9	Reconcile token balances for assets vs. liabilities report
Cullen Stockmeyer	4/15/2023	0.7	Prepare crypto tracing updated report template for use by team
Cullen Stockmeyer	4/15/2023	0.7	Update professional tracking model related to invoices for updated information
Cullen Stockmeyer	4/15/2023	1.1	Update professional tracking model related to invoices for new members on team
Henry Chambers	4/15/2023	2.9	Review and mark-up of Blockfolio deck prepared by FTX Japan management
Henry Chambers	4/15/2023	0.3	Correspondence regarding Blockfolio deck prepared by FTX Japan management
Jon Chan	4/15/2023	2.1	Review activity related to specific transaction hashes and wallets
Kumanan Ramanathan	4/15/2023	0.3	Correspondence regarding custody wallets for specific new crypto
Kumanan Ramanathan	4/15/2023	1.8	Review of workstream updates for crypto, exchange operations, developers, 2.0 efforts and AWS
Louis Konig	4/15/2023	1.7	Quality control/review of output from script related to reconciliation of account balances feeding profit/loss analysis
Louis Konig	4/15/2023	2.1	Quality control/review of output from script related to summary file creation for daily transaction activity feeding account profit/loss analysis
Robert Johnson	4/15/2023	0.7	Adjustments to customer balances table to add requested column and update values for existing records

*Exhibit D*

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Azmat Mohammed	4/16/2023	1.3	Research into Aptos related content
Azmat Mohammed	4/16/2023	2.7	Summarize KYC data and findings for KYC tech vendor report
Chris Arnett	4/16/2023	0.8	Review detailed workstream documentation and process for progressing same
Cullen Stockmeyer	4/16/2023	0.6	Prepare traced address liquid tokens analysis
Cullen Stockmeyer	4/16/2023	0.3	Update professional tracking model related to invoices for updated information
Cullen Stockmeyer	4/16/2023	0.4	Correspondence with S. Glustein (A&M) re: certain token balances on server
Cullen Stockmeyer	4/16/2023	0.4	Update crypto tracing tracker for correspondences related to request related to certain parties
David Slay	4/16/2023	1.0	Review and update PMO for submitted workstream slides
Ed Mosley	4/16/2023	1.9	Review of and prepare comments to draft presentation of current process status and next steps for FTX 2.0
Ed Mosley	4/16/2023	0.3	Discuss FTX Turkey options with D.Johnston (A&M)
Henry Chambers	4/16/2023	0.2	Correspondence regarding acquisition of Liquid Global balances
Henry Chambers	4/16/2023	0.4	Provide guidance to team on AML workstream next steps
Jonathan Zatz	4/16/2023	2.8	Database scripting and debugging to parse data fields to identify Alameda coin balances on each exchange
Jonathan Zatz	4/16/2023	2.2	Database scripting to identify latest Alameda coin balances on each exchange
Louis Konig	4/16/2023	2.2	Quality control/review of output from script related to analysis of currency pairs price sensitivities for account profit/loss analysis
Louis Konig	4/16/2023	2.0	Quality control/review of output from script related to calculation of transaction first/in first/out profit/loss analysis
Mark vanden Belt	4/16/2023	1.9	Prepare reconciliation analysis for Turkish withdrawals & deposits
Peter Kwan	4/16/2023	1.5	Address Tracking Master database migration and data refresh (Electrum wallets)
Rob Esposito	4/16/2023	0.3	Review of top customer data for S&C request
Robert Johnson	4/16/2023	0.8	Adjustments to server parameters to account for parallel processing
Steven Glustein	4/16/2023	1.3	Correspondence with S. Glustein and C. Stockmeyer (A&M) re: certain token balances on server
Austin Sloan	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	4/17/2023	0.6	Meeting with G. Jackson (FTX) and A. Mohammed (A&M) to discuss customer portal blockers and progress
Azmat Mohammed	4/17/2023	1.2	Test environments for data warehouse and development (magnus)
Azmat Mohammed	4/17/2023	1.3	Draft KYC technology materials for KYC Tech vendor report
Azmat Mohammed	4/17/2023	1.0	Discuss software development needs of FTX team with crypto focused staffing firm
Azmat Mohammed	4/17/2023	0.8	Work with developers on IP/device tracking for a developer
Azmat Mohammed	4/17/2023	0.8	Executive summary of development shops
Azmat Mohammed	4/17/2023	0.2	Call with P. Kwan, L. Konig, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/17/2023	0.6	Meeting with N. Aragam, J. Sardinha (FTX) and A. Mohammed (A&M) to discuss wallet time series database design
Azmat Mohammed	4/17/2023	0.6	Call M. Flynn, K. Ramanathan, A. Mohammed (A&M), H. Nachmias, A. Taylor (Sygnia) to call to discuss current crypto project status
Azmat Mohammed	4/17/2023	0.5	Call with N. Molina (FTX), and K. Ramanathan, G. Walia, M. Azmat (A&M) to discuss scripts
Azmat Mohammed	4/17/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX 2.0 status
Azmat Mohammed	4/17/2023	0.8	Development management efforts - access provision, assigning projects, reviewing requirements, etc.
Bas Fonteijne	4/17/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss next steps on FTX Europe
Cameron Radis	4/17/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Cameron Radis	4/17/2023	0.2	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Caoimhe Corr	4/17/2023	1.1	Complete analysis on strategy costs for Switzerland
Caoimhe Corr	4/17/2023	0.5	Participate in call with E.Simpson, O. de Vito Piscicelli (S&C) M. Van den Belt, D. Johnston C. Corr (A&M) to discuss update on situation in Turkey
Caoimhe Corr	4/17/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss next steps on FTX Europe
Chris Arnett	4/17/2023	1.4	Participate in on-site visit to potential warehouse for asset storage
Chris Arnett	4/17/2023	0.5	Direct and design entity options analysis at request of J. Ray (Company)
Claire Myers	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis. J. Ganey, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: crypto tracing request
Cullen Stockmeyer	4/17/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing workstream update
Cullen Stockmeyer	4/17/2023	1.6	Update analyses of certain token related various parties based on comments from L. Callerio (A&M)
Cullen Stockmeyer	4/17/2023	2.3	Prepare analyses of certain token related parties, market makers, and customer holdings for K. Ramanathan (A&M)
Cullen Stockmeyer	4/17/2023	2.1	Update crypto tracing tracker for correspondences related to request related to market makers
Cullen Stockmeyer	4/17/2023	2.1	Update professional tracking model related to invoices for updated information
David Johnston	4/17/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss next steps on FTX Europe
David Johnston	4/17/2023	3.1	Review and update FTX Turkey presentation, distribute
David Johnston	4/17/2023	1.4	Review and update Singapore strategic options analysis
David Johnston	4/17/2023	0.5	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C) M. Van den Belt, D. Johnston C. Corr (A&M) to discuss update on situation in Turkey
David Johnston	4/17/2023	0.4	Call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on FTX Turkey matters
David Slay	4/17/2023	0.7	Update professional model with latest Agresso pull for workstream forecast
Douglas Lewandowski	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Ganey, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress
Ed Mosley	4/17/2023	1.7	Review of FTX 2.0 materials for use with the board of directors
Ed Mosley	4/17/2023	0.5	Participate in workstream update call with S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Ed Mosley	4/17/2023	0.3	Discuss FTX Turkey timing and next steps with D. Johnston (A&M)
Emily Hoffer	4/17/2023	0.6	Call with J. Lee and E. Hoffer (A&M) discussing GG Trading and next steps for cash database workstream
Emily Hoffer	4/17/2023	1.2	Review counterparty overlay file prior to importing to cash database for completeness
Gaurav Walia	4/17/2023	0.5	Multiple calls with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverables
Gaurav Walia	4/17/2023	0.7	Prepare a summary of the differentiating components of FTX perpetuals
Gaurav Walia	4/17/2023	0.5	Call with N. Molina (FTX), and K. Ramanathan, G. Walia, M. Azmat (A&M) to discuss scripts

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/17/2023	0.4	Prepare a summary of the open items related to the Alameda deck
Gaurav Walia	4/17/2023	1.7	Revise the FTX/Alameda presentation for new slides on lend/borrow data
Gioele Balmelli	4/17/2023	1.4	Prepare FTX Europe AG short term cash flow forecast update document for the Swiss administrator
Gioele Balmelli	4/17/2023	0.6	Call with G. Balmelli (A&M) and J. Bavaud (FTX) on short term cash flow forecast update
Henry Chambers	4/17/2023	1.2	Review of AML flow deck and comments on the same
Henry Chambers	4/17/2023	1.1	Review of and comments on FTX Japan management hiring plan proposal
Henry Chambers	4/17/2023	0.8	Review of FTX Cyprus AML review materials
Henry Chambers	4/17/2023	0.4	Update call with K. Ramanathan and H. Chambers (A&M) regarding FTX Japan operations and AML processes
Henry Chambers	4/17/2023	0.3	Obtain the period-end balance data of Liquid
Henry Chambers	4/17/2023	0.9	Consider KYC vendor quotation and scope
Igor Radwanski	4/17/2023	1.3	Research wallet addresses used to transfer on chain payments to debtor entities
Igor Radwanski	4/17/2023	1.6	Trace key transfers to and from debtor entity wallet addresses
Igor Radwanski	4/17/2023	1.6	Trace commingled funds that originated from debtor wallet addresses
Igor Radwanski	4/17/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow update
Igor Radwanski	4/17/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing request details
Igor Radwanski	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) regarding crypto tracing request
James Lam	4/17/2023	1.1	Update FTX Japan customer balance reconciliation with FTX Japan new inputs
James Lam	4/17/2023	2.9	Review the customer balances comparison from FTX Japan
James Lam	4/17/2023	1.5	Review FTX Japan daily key performance indicator reports and prepare the weekly withdrawal summary
James Lam	4/17/2023	0.8	Prepare summary of Liquid Global balances as at petition date
James Lam	4/17/2023	0.4	Correspondence with J. Masters (FTX Japan) on the customer balance comparison
Jared Gany	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/17/2023	2.4	Provide extracts for an account related to a specific wallet
Jon Chan	4/17/2023	2.6	Provide extracts for an account related to a specific transaction hash
Jonathan Zatz	4/17/2023	1.6	Import and export iterations of results for latest Alameda coin balances on each exchange
Jonathan Zatz	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/17/2023	1.3	Parse data fields to be included in additional search for entities listed in subpoena in Alameda data
Jonathan Zatz	4/17/2023	1.2	Execute additional database scripts to search for entities listed in subpoena in Alameda data
Jonathan Zatz	4/17/2023	3.1	Database scripting and execution related to identifying components and ending balances for user list
Jonathan Zatz	4/17/2023	0.5	Call with L. Konig, J. Zatz (A&M) to review script for calculating borrow/loan balances
Jonathan Zatz	4/17/2023	0.2	Call with P. Kwan, L. Konig, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Jonathan Zatz	4/17/2023	1.4	Correspondence and database scripting related to reconciling borrow/lend balances
Julian Lee	4/17/2023	0.6	Call with J. Lee and E. Hoffer (A&M) discussing GG Trading and next steps for cash database workstream
Julian Lee	4/17/2023	0.7	Prepare follow-up items for Stripe re: production data
Julian Lee	4/17/2023	1.0	Review originator beneficiary information for various FBO accounts for purposes of overlay in cash database
Julian Lee	4/17/2023	0.2	Correspond with team regarding FTX Digital Markets and Nuvei account
Julian Lee	4/17/2023	0.4	Summarize SBF payroll information and employment contracts
Kevin Baker	4/17/2023	2.1	Provide extracts for specific accounts related to a wallet address
Kevin Baker	4/17/2023	1.0	Meeting with M.Sunkara, J.Chan, K.Baker (A&M) to go through outstanding requests
Kevin Baker	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/17/2023	0.8	Teleconference with K. Baker and K. Dusendschon (A&M) to discuss balance recalculations
Kevin Kearney	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: crypto tracing request

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/17/2023	0.2	Call to discuss customer funds analysis, layering in additional fields into Cash Database for customer deposits, update on call with Settlement team and update on third party exchanges with P. Kwan, K. Kearney, M. Shanahan, L. Konig and R. Johnson (A&M)
Kim Dennison	4/17/2023	0.4	Attend call w E Mosely (A&M), S Coverick (A&M), E Simpson (S&C), A Lawson (A&M) and M Jackson (A&M) regarding Bahamas property strategy
Kora Dusendschon	4/17/2023	0.2	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Kora Dusendschon	4/17/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/17/2023	0.4	Provide follow up items based on call with internal team on KYC process
Kora Dusendschon	4/17/2023	0.7	Call with H. Chambers, L. Iwanski, K. Dusendschon, Q. Zhang (A&M) to discuss on AML risk and next steps of post petition deposits disbursement
Kora Dusendschon	4/17/2023	0.7	Review results of entity search hits to identify additional information required for next steps
Kora Dusendschon	4/17/2023	0.8	Teleconference with K. Baker and K. Dusendschon (A&M) to discuss balance recalculations
Kora Dusendschon	4/17/2023	1.1	Conduct Relativity searches for Slack channels to provide assistance to team in identifying data of interest
Kora Dusendschon	4/17/2023	0.1	Request additional Relativity account configuration from FTI
Kumanan Ramanathan	4/17/2023	1.0	Review Blockfolio presentation and provide comments
Kumanan Ramanathan	4/17/2023	0.6	Call M. Flynn, K. Ramanathan, A. Mohammed (A&M), H. Nachmias, A. Taylor (Sygnia) to call to discuss current crypto project status
Kumanan Ramanathan	4/17/2023	0.6	Review of chains with wrapped tokens and distribute
Kumanan Ramanathan	4/17/2023	0.7	Call with J. Croke (S&C) to discuss 3rd party exchange whitelisting and review of relevant materials
Kumanan Ramanathan	4/17/2023	0.5	Call with N. Molina (FTX), and K. Ramanathan, G. Walia, M. Azmat (A&M) to discuss scripts
Kumanan Ramanathan	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: crypto tracing request
Kumanan Ramanathan	4/17/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX 2.0 status
Kumanan Ramanathan	4/17/2023	0.5	Call with E. Lotem (Tres Finance) to discuss dashboard setup across addresses

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/17/2023	0.8	Review of Tether transactions on-chain
Kumanan Ramanathan	4/17/2023	0.4	Review of recovery token presentation
Kumanan Ramanathan	4/17/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) and T. Chen (BitGo) to discuss staking options
Kumanan Ramanathan	4/17/2023	0.9	Review of address list provided to Tres Finance
Lance Clayton	4/17/2023	0.9	Review outputs from resource model to ensure proper methodology
Lance Clayton	4/17/2023	1.5	Review workstream analysis and prepare updated summary for internal review
Lance Clayton	4/17/2023	1.6	Prepare and update cost model exhibits and refresh drivers
Larry Iwanski	4/17/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing workstream update
Larry Iwanski	4/17/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	4/17/2023	0.7	Call with H. Chambers, L. Iwanski, K. Dusendschon, Q. Zhang (A&M) to discuss on AML risk and next steps of post petition deposits disbursement
Larry Iwanski	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: crypto tracing request
Leslie Lambert	4/17/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing workstream update
Leslie Lambert	4/17/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable update
Leslie Lambert	4/17/2023	1.4	Perform detailed review of workstream documentation
Leslie Lambert	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: crypto tracing request
Leslie Lambert	4/17/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing request details
Leslie Lambert	4/17/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	4/17/2023	2.2	Analyze documentation relevant to currently open crypto tracing requests
Lilia Yurchak	4/17/2023	1.6	Continue research on KYC tools - current providers
Lilia Yurchak	4/17/2023	2.8	Continue research on KYC tools - potential providers
Lorenzo Callerio	4/17/2023	0.5	Review REQ39 TRU tokens deck provided by Q. Lowdermilk (A&M)



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	4/17/2023	0.4	Prepare a revised version of the FIDIA holders one-pager
Lorenzo Callerio	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: crypto tracing request
Lorenzo Callerio	4/17/2023	0.2	Meeting with L. Callerio, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing workstream update
Louis Konig	4/17/2023	1.9	Database scripting related to adjustment of FIFO calculation for Alameda ftx.us accounts realized/unrealized gain/loss analysis
Louis Konig	4/17/2023	1.7	Quality control/review of output from script related to adjustment of FIFO calculation for Alameda ftx.us accounts realized/unrealized gain/loss analysis
Louis Konig	4/17/2023	0.5	Call with L. Konig, J. Zatz (A&M) to review script for calculating borrow/loan balances
Louis Konig	4/17/2023	1.0	Quality control/review of output from script related to adding petition pricing to Alameda ftx.us accounts realized/unrealized gain/loss analysis
Louis Konig	4/17/2023	1.8	Database scripting related to adding petition pricing to Alameda ftx.us accounts realized/unrealized gain/loss analysis
Louis Konig	4/17/2023	0.2	Call to discuss customer funds analysis, layering in additional fields into Cash Database for customer deposits, update on call with Settlement team and update on third party exchanges with P. Kwan, K. Kearney, M. Shanahan, L. Konig and R. Johnson (A&M)
Louis Konig	4/17/2023	0.2	Call with P. Kwan, L. Konig, A. Mohammed, J. Zatz, R. Johnson (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Luke Francis	4/17/2023	1.6	Review of transaction flow for redemption purposes
Luke Francis	4/17/2023	1.4	Analysis of payment provider terms and conditions
Luke Francis	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress
Manasa Sunkara	4/17/2023	0.8	Query and extract all withdrawal, deposit, transfers, balances and KYC data associated with the confirmed user accounts
Manasa Sunkara	4/17/2023	1.5	Request KYC documents for user accounts to confirm whether they belong to a specific entity
Manasa Sunkara	4/17/2023	1.6	Quality check data request queries and prepare deliverables for S&C
Manasa Sunkara	4/17/2023	1.0	Meeting with M.Sunkara, J.Chan, K.Baker (A&M) to go through outstanding requests
Manasa Sunkara	4/17/2023	0.9	Correspondence with internal A&M and external S&C regarding the status or confirmation of their data requests
Manasa Sunkara	4/17/2023	1.1	Search SQL database for user accounts that received certain transactions according to a subpoena provided by S&C
Manasa Sunkara	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Manasa Sunkara	4/17/2023	0.6	Review outstanding data requests in the internal tracker and related correspondence
Manasa Sunkara	4/17/2023	0.8	Pull all KYC drives and file information for FTI to search the document review platform
Manasa Sunkara	4/17/2023	0.7	Query and extract all trading activity, activity records, borrows and lends associated with the confirmed user accounts
Mark vanden Belt	4/17/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss next steps on FTX Europe
Mark vanden Belt	4/17/2023	2.6	Prepare analysis of Turkish withdrawals and deposits
Mark vanden Belt	4/17/2023	1.6	Prepare updated analysis on Singapore with respect to strategic options
Mark vanden Belt	4/17/2023	0.4	Participate in call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on FTX Turkey matters
Mark vanden Belt	4/17/2023	0.6	Prepare presentation for PMO meeting on status update on FTX Europe and rest of world
Mark vanden Belt	4/17/2023	0.5	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C) M. Van den Belt, D. Johnston C. Corr (A&M) to discuss update on situation in Turkey
Mark vanden Belt	4/17/2023	0.1	Prepare update of slide deck on Turkish entities
Matthew Flynn	4/17/2023	0.4	Research and reach out for quotes on custodial solutions
Matthew Flynn	4/17/2023	0.8	Review of KYC developer presentation
Matthew Flynn	4/17/2023	0.9	Review and update tracking for 3P exchange detail
Matthew Flynn	4/17/2023	0.9	Review Tres Finance wallet information
Matthew Flynn	4/17/2023	1.1	Review of employee withdrawal detail
Matthew Flynn	4/17/2023	1.1	Review of multi-sig wallet options for trading options
Matthew Flynn	4/17/2023	0.6	Call M. Flynn, K. Ramanathan, A. Mohammed (A&M), H. Nachmias, A. Taylor (Sygnia) to call to discuss current crypto project status
Matthew Flynn	4/17/2023	0.6	Call with M. Flynn (A&M), A. Istrefi, A. Taylor (Sygnia) to discuss 3P legal entities
Matthew Flynn	4/17/2023	0.4	Review crypto test transfers to BitGo cold storage
Matthew Flynn	4/17/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) and T. Chen (BitGo) to discuss staking options
Matthew Flynn	4/17/2023	0.7	Review KYC vendor quotes to compare terms
Matthew Flynn	4/17/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX 2.0 status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Warren	4/17/2023	1.4	Research and validation of treasury addresses for analysis
Matthew Warren	4/17/2023	1.5	Review and finalize of crypto detail and documentation
Matthew Warren	4/17/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow update
Matthew Warren	4/17/2023	2.1	Provide research and analysis of tokens with no activity
Matthew Warren	4/17/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing request details
Matthew Warren	4/17/2023	2.1	Review of tether transactions for high priority request
Max Jackson	4/17/2023	0.2	Review correspondence with regards to developments in respect of FTX Property's assets Internal correspondence regarding the same
Maximilian Simkins	4/17/2023	0.2	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Maximilian Simkins	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	4/17/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC files aggregate table
Maximilian Simkins	4/17/2023	2.2	Review KYC data to confirm all parsed data was accounted for and no missing values
Maya Haigis	4/17/2023	0.2	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Maya Haigis	4/17/2023	0.3	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC files aggregate table
Maya Haigis	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/17/2023	2.7	Review KYC file data and prepare KYC file master table
Nicole Simoneaux	4/17/2023	0.3	Source operating agreements for remnant entities
Nicole Simoneaux	4/17/2023	0.4	Address outstanding entity contracts for potential renewal
Peter Kwan	4/17/2023	0.5	Meeting to discuss Intercompany wallet transactions and the use of TRM Labs with J. Sequeira, D. Hainline, R. Johnson, P. Kwan, L. Konig, and D. Kuruvilla (A&M)
Peter Kwan	4/17/2023	2.2	Address Tracking Master database migration and data refresh and pricing for Electrum wallets
Peter Kwan	4/17/2023	1.2	Debug and re-run script to extract specific balance components for data related to customers of foreign FTX entity
Peter Kwan	4/17/2023	1.1	Draft pseudocode and document fiat activity to bank account linking logic

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	4/17/2023	0.9	Review interim result from daily profit and loss calculation to debug and verify logic
Peter Kwan	4/17/2023	0.7	Finalize primary logic for linking and enriching data related to fiat activity using bank account data
Peter Kwan	4/17/2023	0.7	Data Request Tracking Activities and Planning
Peter Kwan	4/17/2023	0.6	Verify fiat transaction linking logic to associate transactions with bank accounts related to foreign FTX entity customers
Peter Kwan	4/17/2023	0.5	Draft and respond to clarification of user, account and subaccount linking logic for foreign FTX entity
Peter Kwan	4/17/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/17/2023	0.2	Continue to perform follow ups with former COO and CTO of domestic FTX entity to obtain status on data and device preservation
Peter Kwan	4/17/2023	0.2	Call to discuss customer funds analysis, layering in additional fields into Cash Database for customer deposits, update on call with Settlement team and update on third party exchanges with P. Kwan, K. Kearney, M. Shanahan, L. Konig and R. Johnson (A&M)
Peter Kwan	4/17/2023	0.6	Coordinate Data Preservation activities related to FTX EU and related entities
Qi Zhang	4/17/2023	0.6	Review Sumsub's KYC service scope and fee
Quinn Lowdermilk	4/17/2023	2.2	Prepare crypto tracing analysis for specific token purchase agreement tracing
Quinn Lowdermilk	4/17/2023	2.7	Research surrounding specific token purchase agreement and identifying receipt of tokens
Quinn Lowdermilk	4/17/2023	1.1	Prepare updates to crypto tracing deliverable surrounding an identified token investment
Quinn Lowdermilk	4/17/2023	0.8	Final analysis for specific token purchase agreement tracing for identified investment
Quinn Lowdermilk	4/17/2023	0.6	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	4/17/2023	0.5	Call with L. Lambert, I. Radwanski, Q. Lowdermilk, and M. Warren (A&M) discussing crypto tracing request details
Quinn Lowdermilk	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) regarding crypto tracing request
Quinn Lowdermilk	4/17/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable update
Rob Esposito	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress
Robert Gordon	4/17/2023	0.4	Review and edit outline for second interim report with latest information

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/17/2023	0.3	Meeting with K. Ramanathan, R. Gordon, L. Callerio, L. Lambert, K. Kearney, I. Radwanski, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: crypto tracing request
Robert Gordon	4/17/2023	0.6	Analyze supporting documents for Innovatia LTD for completeness against request
Robert Johnson	4/17/2023	0.9	Working with team to identify instances for improvements of queries
Robert Johnson	4/17/2023	0.2	Call to discuss customer funds analysis, layering in additional fields into Cash Database for customer deposits, update on call with Settlement team and update on third party exchanges with P. Kwan, K. Kearney, M. Shanahan, L. Konig and R. Johnson (A&M)
Robert Johnson	4/17/2023	0.2	Call with P. Kwan, L. Konig, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Robert Johnson	4/17/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/17/2023	0.2	Look into and resolve issues relating to being unable to create tables due to a read-only connection
Robert Johnson	4/17/2023	0.4	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, J.Marshall, P.Kwan, B.Bammert (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/17/2023	1.2	Monitor databases and investigation of long running queries impacting performance
Robert Johnson	4/17/2023	1.8	Perform security updates to analysis servers and RDS servers located in US-West-2 region
Samuel Mimms	4/17/2023	1.5	Review FTX First Interim Report to prepare for auditor production review
Sharon Schlam Batista	4/17/2023	0.8	Shortlist 5 users to check deposits and withdrawals positions with FTX EU Limited
Sharon Schlam Batista	4/17/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Steve Kotarba	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress
Steve Kotarba	4/17/2023	0.4	Review updates and modifications to claims register
Steve Kotarba	4/17/2023	0.4	Prepare updates to team tasks and priorities
Summer Li	4/17/2023	2.6	Perform revaluation of liabilities items of Quoine Pte for January 2023 closing
Summer Li	4/17/2023	2.4	Perform revaluation of asset items of Quoine Pte for January 2023 closing
Summer Li	4/17/2023	0.3	Correspondence with S. Kojima (FTX) relating to the status of January 2023 closing for Quoine Pte

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	4/17/2023	0.1	Extract deposit reports containing users that are not FTX Japan customers
Summer Li	4/17/2023	1.3	Review of responses from C. Bertrand (FTX) relating to the discrepancies in user transactions history for May to July 2022
Taylor Hubbard	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress
Trevor DiNatale	4/17/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process and S&S amendment progress
Vinny Rajasekhar	4/17/2023	3.1	Update crypto model for drivers tab and pricing switches
Vinny Rajasekhar	4/17/2023	0.2	Call with S. Knippenberg, J. Sabin, W. Lin (OKCoin) J. Croke (S&C) V. Rajasekhar, K. Ramanathan (A&M) regarding OKCoin transfers
Vinny Rajasekhar	4/17/2023	0.5	Call with D. Bailey (EY) V. Rajasekhar, W. Walker (A&M) regarding coin report legal entity breakout
Vinny Rajasekhar	4/17/2023	0.5	Call with V. Rajasekhar, W. Walker (A&M) regarding Coin Report status
Vinny Rajasekhar	4/17/2023	0.7	Update transfer tracking file for updates to third party exchanges
Vinny Rajasekhar	4/17/2023	2.8	Update database for new pricing drivers
Vinny Rajasekhar	4/17/2023	1.0	Call with A. Taylor, A. Istrefi (Sygnia) A. Holland (S&C) V. Rajasekhar (A&M) regarding exchange transfer session #14
William Walker	4/17/2023	1.1	Reconcile A&M wallet report against hot wallet transfer list and cold storage transaction reports
William Walker	4/17/2023	1.1	Draft memo on update priorities for upcoming coin report submission
William Walker	4/17/2023	1.2	Update coin report master file with additional data fields
William Walker	4/17/2023	0.4	Review A&M wallet report from 3rd party crypto intelligence provider
William Walker	4/17/2023	0.5	Call with D. Bailey (EY) V. Rajasekhar, W. Walker (A&M) regarding coin report legal entity breakout
William Walker	4/17/2023	0.5	Call with V. Rajasekhar, W. Walker (A&M) regarding Coin Report status
William Walker	4/17/2023	0.5	Correspond with team regarding TRM data
William Walker	4/17/2023	0.5	Review 3rd party intelligence market update report
William Walker	4/17/2023	0.9	Review TRM data for purposes of reconciliation against crypto holdings pulled from the blockchain via API
William Walker	4/17/2023	0.4	Correspond with team on updates to the coin report
Allison Cox	4/18/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding American Express payments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Allison Cox	4/18/2023	0.4	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding American Express payments
Andrew Heric	4/18/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding final updates to high priority tracing request
Andrew Heric	4/18/2023	1.8	Conduct tracing of identified Tether payments for high priority tracing request 87
Andrew Heric	4/18/2023	1.6	Populate findings, limitation, and summary analysis for the high priority tracing request
Andrew Heric	4/18/2023	1.1	Conduct a second level of crypto tracing related to high priority tracing request 87
Andrew Heric	4/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority tracing findings
Andrew Heric	4/18/2023	0.6	Format analysis deliverable for high priority tracing request 87 and populate with transaction detail and summary findings
Andrew Heric	4/18/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Callerio, L. Iwanski, and L. Lambert (A&M) regarding updates on a high priority Tether tracing request
Andrew Heric	4/18/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) discussing priority token request
Andrew Heric	4/18/2023	0.4	Review and integrate provided database information related to high priority tracing request
Andrew Heric	4/18/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding findings and next steps for high priority tracing request
Andrew Heric	4/18/2023	0.3	Review comments from quality assurance reviews from L. Lambert (A&M) and make updates to the request 39 deliverable accordingly
Andrew Heric	4/18/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing request
Austin Sloan	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/18/2023	1.7	Pull data for wallet time series database comparison
Azmat Mohammed	4/18/2023	0.6	KYC Vendor costs comparison for KYC Tech vendor report
Azmat Mohammed	4/18/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Azmat Mohammed	4/18/2023	2.1	Resolve access to data provider by integrating with FTX IT
Bas Fonteijne	4/18/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Caoimhe Corr	4/18/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) to discuss next steps on FTX Europe
Caoimhe Corr	4/18/2023	0.5	Participate in call with H. Chambers, C. Evans, D.Johnston, M. van den Belt, C. Corr to discuss situation in Indonesia



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caoimhe Corr	4/18/2023	0.8	Prepare roadmap tracker of current situation in recovery analysis for FTX Europe and RoW
Caoimhe Corr	4/18/2023	1.2	Prepare next steps for European entities in strategic plan
Caoimhe Corr	4/18/2023	0.8	Prepare next steps for priority entities strategic plan
Charles Evans	4/18/2023	0.6	Call with H. Chambers, C. Evans, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Charles Evans	4/18/2023	0.4	Call with H. Chambers, C. Evans, D. Johnston, M. van den Belt, C. Corr (A&M) to discuss situation in Indonesia
Chew, Ee Ling	4/18/2023	1.1	Review and comment on the 8 pages PPT slides on winding up options for 3 SG entities, verify against records on hand
Chris Arnett	4/18/2023	0.3	Prepare for weekly PMO with debtor and advisory team
Chris Arnett	4/18/2023	0.5	Research run rate for KYC vendors and project costs going forward
Claire Myers	4/18/2023	1.7	Update master mailing list with new addresses from claims agent
Cullen Stockmeyer	4/18/2023	2.3	Prepare workstream utilization tracker for updates related to allocation
Cullen Stockmeyer	4/18/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: comingling of funds
Cullen Stockmeyer	4/18/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Cullen Stockmeyer	4/18/2023	0.3	Meeting with K. Ramanathan, L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding analyses of comingling of funds
Cullen Stockmeyer	4/18/2023	1.3	Correspondence with database team for request related to comingling of funds
Cullen Stockmeyer	4/18/2023	1.9	Update crypto tracing tracker for correspondences related to request related to law enforcement agencies
Cullen Stockmeyer	4/18/2023	3.2	Audit professional tracker for workstream utilization
David Johnston	4/18/2023	0.9	Call with J. Ray (FTX), E. Simpson (S&C) to discuss FTX Turkey and other matters
David Johnston	4/18/2023	2.1	Review and update slides relating to CM Equity
David Johnston	4/18/2023	2.1	Review and update materials relating to FTX Europe as part of update to Swiss administrator
David Johnston	4/18/2023	1.2	Review and provide comments on letter relating to FTX Turkey
David Johnston	4/18/2023	0.3	Call with R.Matzke, M. Lambrianou (FTX), D. Johnston, and (A&M) to review fiat deposits reconciliation
David Johnston	4/18/2023	0.5	Call with S.Aydin (FTX), D. Johnston, K. Ramanathan, L. Konig, M. Van den Belt (A&M) on Turkey data reconciliation



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	4/18/2023	0.5	Call with H. Chambers, C. Evans, D. Johnston, M. van den Belt, C. Corr (A&M) to discuss situation in Indonesia
David Johnston	4/18/2023	0.4	Participate in call with M. Van den Belt, D. Johnston, G. Balmelli (A&M) to set-up Swiss administrator update slide deck
David Johnston	4/18/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
David Johnston	4/18/2023	0.2	Participate in call with S.Aydin (FTX), D. Johnston, M. van den Belt (A&M) on Turkish matters
David Medway	4/18/2023	0.6	Review Debtors' first interim report
David Medway	4/18/2023	0.4	Review outline for Debtors' second interim report
David Medway	4/18/2023	0.4	Calls with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
David Medway	4/18/2023	0.4	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding American Express payments
David Medway	4/18/2023	1.2	Strategize procedures and prepare workplan for asset comingling analysis
David Medway	4/18/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding American Express payments
David Medway	4/18/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding asset comingling analysis
David Slay	4/18/2023	1.8	Update supporting Loans Payable summary for external distribution
Ed Mosley	4/18/2023	0.4	Prepare for and participate in discussion regarding Bahamas property company with S&C (E.Simpson, others), and A&M (A.Lawson)
Gaurav Walia	4/18/2023	0.4	Call with G. Walia (A&M), C. Rogers (Nansen) to discuss Nansen renewal
Gaurav Walia	4/18/2023	0.3	Meeting with K. Ramanathan, L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding analyses of comingling data
Gaurav Walia	4/18/2023	0.3	Review certain OTC transactions with P. Lee (FTX) and G. Walia (A&M)
Gaurav Walia	4/18/2023	0.4	Review the historical balances reconciliation data dump / output
Gaurav Walia	4/18/2023	0.6	Review the use case for a certain product offering with the internal team
Gaurav Walia	4/18/2023	0.9	Review the Liquid Singapore exchange balances for input into recovery model
Gaurav Walia	4/18/2023	1.2	Summarize findings from audit recordings
Gaurav Walia	4/18/2023	3.2	Continue review recordings of several discussions with the auditors and FTX management
Gaurav Walia	4/18/2023	3.3	Review recordings of several discussions with the auditors and FTX management and summarize findings

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/18/2023	0.3	Meeting with S. Wheeler, N. Friedlander, J. Rosenfeld, C. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin (S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan (A&M), B. Mackay, D. Schwartz, A. Vanderkamp, A. Searles, and K. Wessel (Alix) re: Second Interim R
Gioele Balmelli	4/18/2023	0.4	Call with M. Van den Belt, D. Johnston, G. Balmelli (A&M) to set-up Swiss administrator update slide deck
Gioele Balmelli	4/18/2023	1.6	Prepare analysis of the Kephas invoices as part of FTX Europe cost review
Heather Ardizzoni	4/18/2023	0.1	Call between H. Ardizzoni, R. Gordon (A&M) to discuss status of second interim report requested by J. Ray
Henry Chambers	4/18/2023	1.2	Review of Blockfolio deck and updates to the same
Henry Chambers	4/18/2023	0.3	Set up the dedicated AML working group
Henry Chambers	4/18/2023	0.5	Call with H. Chambers, C. Evans, D. Johnston, M. van den Belt, C. Corr (A&M) to discuss situation in Indonesia
Henry Chambers	4/18/2023	0.5	PMO meeting update with J. Ray & management (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Henry Chambers	4/18/2023	0.6	Call with H. Chambers, C. Evans, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Henry Chambers	4/18/2023	0.7	Call with H. Chambers, L. Iwanski, K. Dusendschon, Q. Zhang (A&M) to discuss on AML risk and next steps of post petition deposits disbursement
Henry Chambers	4/18/2023	0.8	Correspondence with S&C regarding planned KYC process
Henry Chambers	4/18/2023	0.8	Review of relativity documents from FTX prior KYC process
Henry Chambers	4/18/2023	0.4	Call with H. Chambers, Q. Zhang (A&M) and S. Levin (S&C) to discuss KYC process
Hudson Trent	4/18/2023	2.4	Prepare subsidiary options analysis materials
Igor Radwanski	4/18/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) discussing priority token request
Igor Radwanski	4/18/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Callerio, L. Iwanski, and L. Lambert (A&M) regarding updates on a high priority Tether tracing request
Igor Radwanski	4/18/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding final updates to high priority tracing request
Igor Radwanski	4/18/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding findings and next steps for high priority tracing request
Igor Radwanski	4/18/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing request
Igor Radwanski	4/18/2023	2.6	Organize data to showcase transfer details regarding a high priority request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Igor Radwanski	4/18/2023	3.1	Analyze transactions pertaining to debtor entity payments to a third party
Jack Yan	4/18/2023	0.6	Call with H. Chambers, C. Evans, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
James Lam	4/18/2023	2.4	Update presentation materials in relation to the migration of Japan-based Blockfolio users to FTX Japan
James Lam	4/18/2023	1.9	Review the materials prepare by FTX Japan on Blockfolio matters
James Lam	4/18/2023	1.6	Analyze differences identified for FTX Japan customer balances at petition date
James Lam	4/18/2023	0.6	Call with H. Chambers, C. Evans, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
James Lam	4/18/2023	0.3	Correspondence with J. Masters (FTX Japan) on FTX Japan customer balance at petition date
James Lam	4/18/2023	2.8	Prepare presentation materials in relation to Japan-based Blockfolio users
Jane Chuah	4/18/2023	2.3	Understand relationship between fiat withdrawal and trust account balance, and draft relevant reply email
Jane Chuah	4/18/2023	0.2	Call with S. Kojima (FTX), S. Li and J. Chuah (A&M) to discuss work plan for user balance reconciliation and Quoine Pte's February closing
Jane Chuah	4/18/2023	0.6	Call with H. Chambers, C. Evans, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Jon Chan	4/18/2023	0.7	Document and clarify KYC document process
Jon Chan	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/18/2023	0.9	Quality check KYC forms for a subpoena request
Jon Chan	4/18/2023	1.8	Provide balance component activity related to a specific institution
Jonathan Zatz	4/18/2023	2.9	Database scripting related to average monthly and end-of-month borrow/loan balances
Jonathan Zatz	4/18/2023	2.6	Script review and updates related to average monthly and end-of-month borrow/loan balances
Jonathan Zatz	4/18/2023	2.4	Database scripting and correspondence related to discrepancies in post-petition deposits
Jonathan Zatz	4/18/2023	0.7	Export and format results related to search for entities listed in subpoena in Alameda data
Jonathan Zatz	4/18/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Jonathan Zatz	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams

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Jonathan Zatz	4/18/2023	0.2	Meeting with J. Zatz, P. Kwan (A&M) to discuss post-petition deposits regarding blockchain vendor analysis request
Julian Lee	4/18/2023	0.1	Correspond with team regarding WRSS FBO accounts and possible commingling
Kevin Baker	4/18/2023	2.4	Analyze KYC fields for reporting customer information to Counsel
Kevin Baker	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Kim Dennison	4/18/2023	0.4	Call with E Simpson, C Hodges (S&C), E Mosley, A Lawson, K Dennison (A&M) re: Bahamas properties management
Kim Dennison	4/18/2023	0.4	Attend call w A Lawson (A&M) and M Jackson (A&M) to discuss and agree next steps regarding Bahamas properties
Kim Dennison	4/18/2023	0.4	Prepare detailed email containing current status of Bahamas Properties for A Lawson (A&M) consideration
Kim Dennison	4/18/2023	0.4	Attend call regarding property sales in Bahamas plan with S&C (E Simpson, C Hidges, others) and A&M (A Lawson, S Coverick, K Dennison, others)
Kora Dusendschon	4/18/2023	0.6	Review status of incoming requests for account information and Alameda related items
Kora Dusendschon	4/18/2023	0.5	Call with B. Hadamik, G. Houghey, D. Lee, S. McDermott, C. Rowe, A. Vyas, D. Turton (FTI), K. Dusendschon (A&M), J. Gilday, N. Wolowski (S&C) to discuss on going items and requests
Kora Dusendschon	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/18/2023	0.3	Call with L. Yurachek and K. Dusendschon (A&M) to discuss KYC tools
Kora Dusendschon	4/18/2023	0.1	Distribute request to FTI to create an additional account in Relativity with appropriate permissions
Kora Dusendschon	4/18/2023	0.9	Follow up on various outstanding requests with FTI re data collection, KYC and other items
Kumanan Ramanathan	4/18/2023	0.5	Coordinate test transfer from BitGo cold storage and whitelisting addresses
Kumanan Ramanathan	4/18/2023	1.1	Research documentation on bridging for specific tokens
Kumanan Ramanathan	4/18/2023	0.6	Review materials for vesting of 1inch tokens and correspond
Kumanan Ramanathan	4/18/2023	0.3	Meeting with K. Ramanathan, L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding analyses of commingling data
Kumanan Ramanathan	4/18/2023	0.5	Call with R. Perubhatla (FTX) to discuss IT matters and set up of cold wallets
Kumanan Ramanathan	4/18/2023	0.3	Review and correspondence of specific bridged tokens
Kumanan Ramanathan	4/18/2023	0.8	Various correspondences with Coinbase on crypto matters

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Kumanan Ramanathan	4/18/2023	0.3	Meeting with S. Wheeler, N. Friedlander, J. Rosenfeld, C. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin (S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan (A&M), B. Mackay, D. Schwartz, A. Vanderkamp, A. Searles, and K. Wessel (Alix) re: Second Interim R
Kumanan Ramanathan	4/18/2023	0.6	Call with B. Tejapaul, L. Abendschein (Coinbase) to discuss crypto asset management strategies
Kumanan Ramanathan	4/18/2023	0.5	Call with S.Aydin (FTX), D.Johnston, K. Ramanathan, L. Konig, M.van den Belt (A&M) on Turkey data reconciliation
Lance Clayton	4/18/2023	0.9	Correspondence with internal workstreams on cost analysis forecasts
Lance Clayton	4/18/2023	1.9	Updates to resource model based on feedback from internal team
Larry Iwanski	4/18/2023	0.3	Meeting with K. Ramanathan, L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding analyses of commingling data
Larry Iwanski	4/18/2023	0.8	Review crypto tracing deliverables for various identified token investments
Larry Iwanski	4/18/2023	0.8	Correspondence related to crypto tracing and tokens review
Larry Iwanski	4/18/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Callerio, L. Iwanski, and L. Lambert (A&M) regarding updates on a high priority Tether tracing request
Laureen Ryan	4/18/2023	0.3	Meeting with S. Wheeler, N. Friedlander, J. Rosenfeld, C. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin (S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan (A&M), B. Mackay, D. Schwartz, A. Vanderkamp, A. Searles, and K. Wessel (Alix) re: Second Interim R
Leslie Lambert	4/18/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: comingling of funds
Leslie Lambert	4/18/2023	0.5	Call with L. Lambert and L. Callerio (A&M) re: REQ87 update
Leslie Lambert	4/18/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Callerio, L. Iwanski, and L. Lambert (A&M) regarding updates on a high priority Tether tracing request
Leslie Lambert	4/18/2023	2.8	Conduct quality control review of findings and observations for crypto tracing request concerning a token purchase agreement
Leslie Lambert	4/18/2023	0.3	Meeting with K. Ramanathan, L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding analyses of commingling data
Leslie Lambert	4/18/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) discussing priority token request
Leslie Lambert	4/18/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding findings and next steps for high priority tracing request
Leslie Lambert	4/18/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing findings and deliverable
Leslie Lambert	4/18/2023	1.7	Prepare communication regarding ongoing efforts responsive to crypto tracing requests

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lilia Yurchak	4/18/2023	0.3	Call with L. Yurachek and K. Dusendschon (A&M) to discuss KYC tools
Lilia Yurchak	4/18/2023	2.9	Continue research on KYC tools - potential providers
Lorenzo Callerio	4/18/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: comingling of funds
Lorenzo Callerio	4/18/2023	1.2	Review the inbound tracing requests received today
Lorenzo Callerio	4/18/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Callerio, L. Iwanski, and L. Lambert (A&M) regarding updates on a high priority Tether tracing request
Lorenzo Callerio	4/18/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto tracing update
Lorenzo Callerio	4/18/2023	0.8	Review REQ87 deliverable provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	4/18/2023	0.3	Meeting with K. Ramanathan, L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding analyses of commingling data
Lorenzo Callerio	4/18/2023	0.7	Review REQ39 deliverables provided by A. Heric (A&M)
Lorenzo Callerio	4/18/2023	0.5	Call with L. Lambert and L. Callerio (A&M) re: REQ87 update
Louis Konig	4/18/2023	0.9	Quality control/review of output from script related to creation of ticker/position level summary for Alameda ftx.us accounts realized/unrealized gain/loss analysis
Louis Konig	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/18/2023	0.8	Database scripting related to adjustment of first-in/first-out calculation for Alameda ftx.com accounts realized/unrealized gain/loss analysis
Louis Konig	4/18/2023	1.2	Database scripting related to adding petition pricing to Alameda ftx.com accounts realized/unrealized gain/loss analysis
Louis Konig	4/18/2023	1.2	Database scripting related to creation of ticker/position level summary for Alameda ftx.us accounts realized/unrealized gain/loss analysis
Louis Konig	4/18/2023	1.4	Quality control/review of output from script related to adding petition pricing to Alameda ftx.com accounts realized/unrealized gain/loss analysis
Louis Konig	4/18/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Louis Konig	4/18/2023	0.5	Call with S.Aydin (FTX), D.Johnston, K. Ramanathan, L. Konig, M.van den Belt (A&M) on Turkey data reconciliation
Louis Konig	4/18/2023	1.4	Quality control/review of output from script related to adjustment of first-in/first-out calculation for Alameda ftx.com accounts realized/unrealized gain/loss analysis
Luke Francis	4/18/2023	1.6	Analysis of liabilities and review of filed claims

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/18/2023	0.6	Review of redaction analysis for additional parties
Luke Francis	4/18/2023	1.4	Analysis of 3rd party transfers and research
Luke Francis	4/18/2023	1.3	Searches for notice information and contract requirements
Manasa Sunkara	4/18/2023	0.3	Update internal tracker to reflect the status of data requests and various tracking fields
Manasa Sunkara	4/18/2023	3.1	Query the database to extract the balance data associated with a list of user accounts
Manasa Sunkara	4/18/2023	1.4	Search for user accounts associated with specific withdrawal and deposit transactions provided by internal A&M
Manasa Sunkara	4/18/2023	0.6	Email correspondence with internal and external parties regarding the results and location of their request
Manasa Sunkara	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/18/2023	1.3	Quality check data request queries and outputs for accuracy and formatting
Mark vanden Belt	4/18/2023	1.8	Prepare reconciliation of Turkish positions on FTX.com
Mark vanden Belt	4/18/2023	0.5	Participate in call with S.Aydin (FTX), D. Johnston, K. Ramanathan, L. Konig, M. Van den Belt (A&M) on Turkey data reconciliation
Mark vanden Belt	4/18/2023	0.5	Participate in call with H. Chambers, C. Evans, D. Johnston, M. van den Belt, C. Corr (A&M) to discuss situation in Indonesia
Mark vanden Belt	4/18/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Mark vanden Belt	4/18/2023	2.4	Prepare reconciliation of Turkish balances - withdrawals & deposits
Mark vanden Belt	4/18/2023	0.2	Participate in call with S.Aydin (FTX), D. Johnston, M. van den Belt (A&M) on Turkish matters
Mark vanden Belt	4/18/2023	0.4	Participate in call with M. Van den Belt, D. Johnston, G. Balmelli (A&M) to set-up Swiss administrator update slide deck
Mark vanden Belt	4/18/2023	0.1	Prepare update of checklist on rest of world entities regarding strategic options
Mason Ebrey	4/18/2023	1.4	Continue to search in relativity for incorporation or acquisition files related to FTX entities
Mason Ebrey	4/18/2023	3.3	Perform searches in relativity for FTX produced files related to the incorporation and/or acquisition of different FTX entities
Matthew Flynn	4/18/2023	0.8	Review FTX EU mock website for legal documents
Matthew Flynn	4/18/2023	0.6	Review developer slack channels for information around KYC process
Matthew Flynn	4/18/2023	0.3	Update developer project plan for current status



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/18/2023	0.6	Review FTX.COM mock website for legal documents
Matthew Flynn	4/18/2023	0.7	Review FTX TR mock website for legal documents
Matthew Flynn	4/18/2023	0.7	Update crypto workstream project plan
Matthew Flynn	4/18/2023	0.8	Review MPC vendor terms for pricing
Matthew Flynn	4/18/2023	0.9	Review 3rd party exchange legal entity details
Matthew Flynn	4/18/2023	0.9	Review of post-petition withdrawal detail
Matthew Flynn	4/18/2023	1.1	Create presentation on KYC/AML cost comparison
Matthew Flynn	4/18/2023	1.1	Review 3rd party exchange transaction data
Matthew Flynn	4/18/2023	1.3	Perform KYC/ AML run-rate cost vendor comparison
Matthew Flynn	4/18/2023	1.8	Prepare MPC presentation deck for management
Matthew Flynn	4/18/2023	0.7	Review FTX US mock website for legal documents
Matthew Hellinghausen	4/18/2023	1.1	Machine translation of foreign language files
Matthew Warren	4/18/2023	2.1	Review of transactions for relationship with priority addresses
Matthew Warren	4/18/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Callerio, L. Iwanski, and L. Lambert (A&M) regarding updates on a high priority Tether tracing request
Matthew Warren	4/18/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding findings and next steps for high priority tracing request
Matthew Warren	4/18/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) discussing priority token request
Matthew Warren	4/18/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing request
Matthew Warren	4/18/2023	1.8	Research for relevant information tied to the identified token purchase agreement
Matthew Warren	4/18/2023	2.1	Provide updates and formatting to analysis documents
Max Jackson	4/18/2023	0.9	Research information and contact details for Bahamas property service providers
Max Jackson	4/18/2023	0.3	Review historical correspondence with Maynard Law re Bahamas property deeds, filing supporting documents Review A Lawson email to Maynard Law



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Max Jackson	4/18/2023	0.8	Meeting with A&M US team and S&C team call re FTX Property Holdings and action points re its assets A&M Cayman team internal call internal call re same and tasks to action
Max Jackson	4/18/2023	0.5	Prepare summary of Bahamas property service providers, circulating summary to team
Max Jackson	4/18/2023	0.4	Review JPLs' report re FTX Property Limited and its assets, specifically Bahamas properties and actions taken by the JPLs re said properties
Maximilian Simkins	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/18/2023	1.5	Prepare KYC file master table and perform quality control checks on table
Maya Haigis	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	4/18/2023	0.4	Calls with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
Michael Shanahan	4/18/2023	0.3	Meeting with S. Wheeler, N. Friedlander, J. Rosenfeld, C. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin (S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan (A&M), B. Mackay, D. Schwartz, A. Vanderkamp, A. Searles, and K. Wessel (Alix) re: Second Interim R
Peter Kwan	4/18/2023	0.7	Analyze and correct field name labeling for enriched fiat activity to bank account mapping extracts
Peter Kwan	4/18/2023	0.2	Continue to verify fiat transaction linking logic to associate transactions with bank accounts related to foreign FTX entity customers
Peter Kwan	4/18/2023	0.2	Call with J. Lee, D. Johnston, P. Kwan, and E. Hoffer (A&M) discussing specific account matter
Peter Kwan	4/18/2023	0.2	Huddle with A&M Data team regarding methodology to carve out separate data instance for foreign FTX entity
Peter Kwan	4/18/2023	0.2	Meeting with J. Zatz, P. Kwan (A&M) to discuss post-petition deposits regarding blockchain vendor analysis request
Peter Kwan	4/18/2023	0.3	Perform ad hoc research into wallet addresses extracted from eDiscovery platform
Peter Kwan	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/18/2023	0.6	Finalize documentation on fiat activity to bank account linking logic for foreign FTX entity
Peter Kwan	4/18/2023	0.8	Re-run and revise data extracts related to specific balance components for data related to customers of foreign FTX entity
Peter Kwan	4/18/2023	0.8	Coordinate Data Preservation activities related to various foreign FTX entities in the US and Europe
Peter Kwan	4/18/2023	0.9	Customer Entitlements Analysis and Reporting - Daily PnL Pricing Research
Peter Kwan	4/18/2023	1.4	Continue to collect responses about data preservation efforts and communicate periodic status update related to domestic FTX entity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	4/18/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Qi Zhang	4/18/2023	0.4	Call with H. Chambers, Q. Zhang (A&M) and S. Levin (S&C) to discuss KYC process
Qi Zhang	4/18/2023	0.7	Call with H. Chambers, L. Iwanski, K. Dusendschon (A&M) to discuss on AML risk and next steps of post petition deposits disbursement
Qi Zhang	4/18/2023	0.6	Call with H. Chambers, C. Evans, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Qi Zhang	4/18/2023	1.1	Review Sumsu's KYC service scope and advise on potential service gaps
Qi Zhang	4/18/2023	0.7	Review previous KYC related work decks prepared by US
Quinn Lowdermilk	4/18/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing findings and deliverable
Quinn Lowdermilk	4/18/2023	2.2	Prepare crypto tracing analysis file for tracing findings surrounding identified transactions
Quinn Lowdermilk	4/18/2023	2.1	Research block explorers for transactions tied to crypto tracing request
Quinn Lowdermilk	4/18/2023	1.2	Prepare crypto tracing analysis file for high priority tracing request surrounding unidentified transactions
Quinn Lowdermilk	4/18/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing request
Quinn Lowdermilk	4/18/2023	0.6	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding final updates to high priority tracing request
Quinn Lowdermilk	4/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority tracing findings
Quinn Lowdermilk	4/18/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding findings and next steps for high priority tracing request
Quinn Lowdermilk	4/18/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) discussing priority token request
Quinn Lowdermilk	4/18/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Callerio, L. Iwanski, and L. Lambert (A&M) regarding updates on a high priority Tether tracing request
Rob Esposito	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	4/18/2023	1.1	Prepare for AP/AP interim report working session by drafting talking points and reviewing materials
Robert Gordon	4/18/2023	0.3	Read through Masak response letter for information requests SNG and Turkish exchange
Robert Gordon	4/18/2023	0.3	Meeting with S. Wheeler, N. Friedlander, J. Rosenfeld, C. Kerin, Z. Flegenheimer, D. O'Hara, P. Lavin (S&C), K. Ramanathan, R. Gordon, L. Ryan, M. Shanahan (A&M), B. Mackay, D. Schwartz, A. Vanderkamp, A. Searles, and K. Wessel (Alix) re: Second Interim R

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/18/2023	0.1	Call between H. Ardizzoni, R. Gordon (A&M) to discuss status of second interim report requested by J. Ray
Robert Johnson	4/18/2023	0.7	Reorganize data structures on Metabase server to improve performance
Robert Johnson	4/18/2023	0.3	Daily meeting with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig, P.Kwan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/18/2023	1.3	Perform security updates to analysis servers and RDS servers located in US-East-1 region
Robert Johnson	4/18/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Robert Johnson	4/18/2023	1.4	Review utilization of RDS servers in US-East-1 to identify any issues causing the server to run out of storage during queries
Robert Johnson	4/18/2023	0.9	Update Metabase server to latest version to incorporate security patches
Robert Johnson	4/18/2023	1.4	Perform security updates to analysis servers and RDS servers located in AP-NORTHEAST-1 region
Samuel Mimms	4/18/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding asset comingling analysis
Samuel Mimms	4/18/2023	0.8	Review cash tracing supporting documents
Samuel Mimms	4/18/2023	0.4	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding American Express payments
Sharon Schlam Batista	4/18/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Sharon Schlam Batista	4/18/2023	0.3	Call with R.Matzke, M. Lambrianou (FTX), D. Johnston, and (A&M) to review fiat deposits reconciliation
Sharon Schlam Batista	4/18/2023	0.5	Call with M. Lambrianou (FTX), D. Johnston, and (A&M) to review trading book and customer final balances
Steve Coverick	4/18/2023	0.5	Call with J. Ray (FTX), D. Johnston (A&M), E. Simpson (S&C) re: next steps with Turkish entities
Steve Coverick	4/18/2023	0.4	Call with E. Simpson, C. Hodges (S&C), E. Mosley, A. Lawson, K. Dennison (A&M) re: Bahamas properties management
Steve Kotarba	4/18/2023	0.5	Draft discussion points re finance update for amendments and bar date mailing
Summer Li	4/18/2023	0.2	Call with S. Kojima (FTX), S. Li and J. Chuah (A&M) to discuss work plan for user balance reconciliation and Quoine Pte's February closing
Summer Li	4/18/2023	0.6	Correspondence with J. Sequeira, D. Hainline, D. Kuruvilla (A&M) relating to the latest status of user balance reconciliation in FTX Japan KK
Summer Li	4/18/2023	0.6	Call with H. Chambers, C. Evans, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Summer Li	4/18/2023	0.1	Correspondence with S. Witherspoon (A&M) regarding the difference in fiat withdrawal

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Summer Li	4/18/2023	0.4	Understand the differences between the trust accounts and the actual money needs to be refunded to customers
Summer Li	4/18/2023	0.3	Understand the nature of perpetual fundings to understand the component of user balance reconciliation
Vinny Rajasekhar	4/18/2023	2.5	Update crypto model for new Singapore and Japan token data and verify inclusion in BitGo list
Vinny Rajasekhar	4/18/2023	0.7	Update crypto model for Sygnia token list
Vinny Rajasekhar	4/18/2023	2.7	Compile token transfers during week of 4.14.23 for inclusion in crypto model
William Walker	4/18/2023	1.2	Prepare fee estimate for crypto team
William Walker	4/18/2023	0.7	Correspond with invoicing team regarding historical fee actuals for crypto team
William Walker	4/18/2023	0.7	Review pricing functionality in the coin report model
William Walker	4/18/2023	0.9	Review coin report draft excel file for updated model changes
William Walker	4/18/2023	0.3	Correspond with team on updated pricing mechanics
William Walker	4/18/2023	0.5	Correspond with crypto team customer balance activity reconciliation for incorporation into management reporting deck
Allison Cox	4/19/2023	0.2	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding American Express payments
Allison Cox	4/19/2023	0.4	Teleconference with D. Medway and A. Cox (A&M) regarding American Express payments
Allison Cox	4/19/2023	2.4	Review data and update tables related to American Express payments
Allison Cox	4/19/2023	0.3	Review QuickBooks data related to Coinbase activity
Aly Helal	4/19/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss FBO accounts and analyzing funding sources in relation to customer withdrawals
Aly Helal	4/19/2023	0.3	Call with A. Helal and E. Hoffer (A&M) discussing the cash tracing of funds in and out of FBO accounts
Aly Helal	4/19/2023	3.3	Trace funds in relation to customer withdrawals for Deltec FTX Trading Account
Aly Helal	4/19/2023	2.5	Trace funding for Comingled FBO accounts required to support customer withdrawals
Anan Sivapalu	4/19/2023	0.4	Call with A.Sivapalu, A.Mohammed, G.Walia, W.Walker, V.Rajasekhar, D. Sagen and M.Flynn (A&M) to discuss workstream project
Andrew Heric	4/19/2023	1.3	Finalize document and open-source research and crypto tracing for venture token request 39
Andrew Heric	4/19/2023	0.9	Populate deliverable with token tracing findings and tracing visuals for venture token analysis request 39

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	4/19/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to request deliverable template and analysis tracking document
Andrew Heric	4/19/2023	0.6	Collate and distribute completed tracing deliverables to requester for venture request 39
Andrew Heric	4/19/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing related to venture token request
Andrew Heric	4/19/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token updates
Andrew Heric	4/19/2023	0.6	Update new deliverable and analysis sheet for tracing request 39 tokens
Andrew Heric	4/19/2023	0.2	Call with A. Heric and I. Radwanski (A&M) discussing preliminary findings of priority token request
Andrew Heric	4/19/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding gathering tracing visuals for venture request
Andrew Heric	4/19/2023	1.3	Review internal documents and conduct open source research related to token tracing request 39
Austin Sloan	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/19/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed(A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Azmat Mohammed	4/19/2023	1.6	Draft KYC technology materials for KYC Tech vendor report
Azmat Mohammed	4/19/2023	1.3	Review KYC vendor apis, sandbox environment and documentation
Azmat Mohammed	4/19/2023	0.6	KYC technology vendor capabilities comparison
Azmat Mohammed	4/19/2023	0.4	Call with A.Sivapalu, K. Ramanathan, A.Mohammed, G.Walia, W.Walker, V.Rajasekhar, D. Sagen and M.Flynn (A&M) to discuss workstream projects
Azmat Mohammed	4/19/2023	1.2	Review demo sites for KYC vendors and back office functions
Azmat Mohammed	4/19/2023	0.8	Review research into forensic review of an employee's withdrawals
Azmat Mohammed	4/19/2023	0.7	Call with G. Jackson (FTX) to discuss legal content for .com and .us demo sites
Azmat Mohammed	4/19/2023	0.8	Summarize development shop analysis and share with leadership team
Azmat Mohammed	4/19/2023	1.3	Review wallet time series database comparison
Breanna Price	4/19/2023	1.7	Review external files from Relativity to ensure that all new account numbers are captured
Cameron Radis	4/19/2023	0.3	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Cameron Radis	4/19/2023	1.8	Perform quality control review of scripts to generate combined table of all AWS KYC information - make comments and edits for review
Caoimhe Corr	4/19/2023	0.5	Prepare deck for weekly administrator call on Binance liabilities
Caoimhe Corr	4/19/2023	0.1	Participate in call with E. Chew, M, van den Belt, C. Corr discussion surrounding strategic options for Singapore entities
Chew, Ee Ling	4/19/2023	0.3	Amend comment on the 8 pages PPT slides on winding up options for 3 SG entities and email to Netherland Office
Chew, Ee Ling	4/19/2023	0.1	E. Chew, M, van den Belt, C. Corr discussion on next steps for strategic options in Singapore
Christopher Sullivan	4/19/2023	0.8	Finalize initial draft of the scenario analysis deck
Christopher Sullivan	4/19/2023	0.8	Provide comments to the OpEx summary breakout by silo
Claire Myers	4/19/2023	0.5	conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress
Claire Myers	4/19/2023	2.2	Analyze creditors and known interspersed party to determine parties in the master mailing matrix and creditor matrix
Claire Myers	4/19/2023	0.6	Conference call with S. Kotarba, R. Esposito and C. Myers (A&M) re: PII interested parties and investments and creditor matrix
Claire Myers	4/19/2023	0.9	Update vendors, employee, and investment address information to update the master mailing list and creditor matrix
Cullen Stockmeyer	4/19/2023	0.1	Call with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing workstream update
Cullen Stockmeyer	4/19/2023	1.7	Prepare report on reoccurring events on request by external parties
Cullen Stockmeyer	4/19/2023	0.5	Meeting with L. Lambert, L. Callerio, L. Konig, G. Walia, C. Stockmeyer (A&M) re: commingling of funds
Cullen Stockmeyer	4/19/2023	0.4	Correspondence with K. Ramanathan re: certain token top holders analysis
Cullen Stockmeyer	4/19/2023	1.3	Update crypto tracing tracker for correspondences related to request related to know your customer requirements
Cullen Stockmeyer	4/19/2023	1.8	Analyze exchange inter-silo transfers for unusual activity
Cullen Stockmeyer	4/19/2023	1.9	Research crypto-currency market events for alignment with exchange silo major transfers
Cullen Stockmeyer	4/19/2023	0.5	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: commingling of funds
Daniel Sagen	4/19/2023	0.6	Document follow up questions pertaining to Coin Report data sources for further review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Sagen	4/19/2023	0.6	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report open items and data analysis
Daniel Sagen	4/19/2023	0.4	Call with K. Ramanathan, A. Sivapalu, A. Mohammed, G. Walia, W. Walker, V. Rajasekhar, D. Sagen and M.Flynn (A&M) to discuss workstream projects
Daniel Sagen	4/19/2023	0.8	Analyze data sources feeding Coin Report to understand mechanics for recurring updates
David Johnston	4/19/2023	2.4	Review, update and provide comments on materials relating to FTX Europe AG
David Johnston	4/19/2023	0.5	Call with D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX) and E. Simpson (S&C) on Update document for the Swiss administrator
David Johnston	4/19/2023	0.2	Call with K. Ramanathan, D. Johnston, M. Van den Belt (A&M) on Turkey status
David Johnston	4/19/2023	0.5	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkey outstanding's
David Johnston	4/19/2023	0.5	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkey matters
David Medway	4/19/2023	1.3	Review and edit materials summarizing results of analysis to identify cash sources of Alameda Amex payments
David Medway	4/19/2023	1.2	Review and edit materials summarizing results of reconciliation of Amex payments per cash and QuickBooks databases
David Medway	4/19/2023	1.8	Strategize expanded asset commingling procedures and prepare workplan
David Medway	4/19/2023	0.5	Calls with M. Shanahan and D. Medway (A&M) regarding initial results of asset comingling analysis
David Medway	4/19/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding asset comingling analysis
David Medway	4/19/2023	0.4	Teleconference with D. Medway and A. Cox (A&M) regarding American Express payments
David Medway	4/19/2023	0.2	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding American Express payments
David Medway	4/19/2023	0.2	Internal communications regarding asset commingling analysis
David Medway	4/19/2023	0.5	Calls with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
David Slay	4/19/2023	1.1	Update and review invoice model for April forecast summary for discussion
Douglas Lewandowski	4/19/2023	0.5	conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress
Ed Mosley	4/19/2023	0.4	Discuss Alameda relationship deck with J. Ray (FTX) and S. Coverick (A&M)
Emily Hoffer	4/19/2023	0.3	Call with A. Helal and E. Hoffer (A&M) discussing the cash tracing of funds in and out of FBO accounts



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Gaurav Walia	4/19/2023	0.3	Call with G. Walia (A&M) to discuss Alameda presentation and other workstream matter
Gaurav Walia	4/19/2023	0.4	Call with K.Ramanathan, A.Sivapalu, A.Mohammed, G.Walia, W.Walker, V.Rajasekhar, D. Sagen and M.Flynn (A&M) to discuss workstream projects
Gaurav Walia	4/19/2023	1.2	Prepare a summary of the EU / Cyprus customer balances
Gaurav Walia	4/19/2023	0.7	Review the latest Japan balances output for input into recovery model
Gaurav Walia	4/19/2023	0.7	Prepare a summary of customer balances by customer account detail
Gaurav Walia	4/19/2023	0.5	Meeting with L. Lambert, L. Callerio, L. Konig, G. Walia, C. Stockmeyer (A&M) re: commingling of funds
Gaurav Walia	4/19/2023	0.1	Call with G. Walia, J. Lam (A&M) to discuss usage of third-party subscription service for crypto workflows
Gaurav Walia	4/19/2023	0.4	Review the Cottonwood royalty agreement
Gaurav Walia	4/19/2023	0.1	Prepare list of excluded tokens for customer balances for Alix Partners
Gaurav Walia	4/19/2023	0.3	Call with P. Kwan, G. Walia (A&M) to discuss EU / Cyprus customer balances
Gaurav Walia	4/19/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Gioele Balmelli	4/19/2023	0.9	Prepare correspondence on the FTX Europe cold wallet transactions
Gioele Balmelli	4/19/2023	0.5	Call with D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX) and E. Simpson (S&C) on Update document for the Swiss administrator
Gioele Balmelli	4/19/2023	2.8	Prepare analysis of FTX Europe AG cold wallet transactions
Gioele Balmelli	4/19/2023	0.5	Call with G. Balmelli (A&M), J. Bavaud (FTX) on Update document for the Swiss administrator
Henry Chambers	4/19/2023	0.5	Attend to queries on FTX Japan cash balances
Henry Chambers	4/19/2023	0.5	Call with H. Chambers, Q. Zhang, L. Yurachek, L. Chamma, L.Iwanski (A&M) to discuss work to be performed and responsibility of FTX AML/KYC process design
Henry Chambers	4/19/2023	1.1	Perform collation of KYC information for planning deck, and review of the same
Henry Chambers	4/19/2023	2.8	Perform KYC planning and design of work flow for claims process
Henry Chambers	4/19/2023	1.7	Perform preparation of Blockfolio explanation deck
Hudson Trent	4/19/2023	1.3	Prepare additional scenario related to subsidiary options analysis



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Hudson Trent	4/19/2023	1.1	Update subsidiary options analysis based on A&M feedback
Hudson Trent	4/19/2023	1.3	Prepare cash flow estimates for subsidiary options analysis
Igor Radwanski	4/19/2023	0.2	Call with Q. Lowdermilk, I. Radwanski and L. Lambert (A&M) regarding crypto tracing workflow update
Igor Radwanski	4/19/2023	0.2	Call with A. Heric and I. Radwanski (A&M) discussing preliminary findings of priority token request
Igor Radwanski	4/19/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token updates
Igor Radwanski	4/19/2023	2.7	Trace specific transfers using on-chain tracing software
Igor Radwanski	4/19/2023	3.1	Quantify transactions pertaining to agreements entered by debtor entities
Igor Radwanski	4/19/2023	0.8	Research token accounts associated to sending transfers of interest
Jack Yan	4/19/2023	0.7	Perform daily monitoring of FTX Japan crypto asset balances as at 13 April 2023
James Lam	4/19/2023	3.0	Prepare the weekly update on FTX Japan & Quoine Pte crypto balances
James Lam	4/19/2023	0.1	Call with G. Walia, J. Lam (A&M) to discuss usage of third-party subscription service for crypto workflows
James Lam	4/19/2023	2.6	Prepare summaries of FTX Japan customer balance reconciliation results
James Lam	4/19/2023	1.8	Prepare summary of Liquid Global balances as at petition date
James Lam	4/19/2023	0.1	Review usage of third-party subscription service for crypto workflows
James Lam	4/19/2023	1.3	Prepare summary and set out template for FTX Japan customer balances
James Lam	4/19/2023	0.2	Review FTX Japan customer balances data points
James Lam	4/19/2023	1.3	Analyze the reconciliation summary for FTX Japan customer balances
James Lam	4/19/2023	0.7	Review and consider token price issues for Liquid Global
James Lam	4/19/2023	0.7	Review customer scope and balance data for FTX Japan and Quoine Pte
Jane Chuah	4/19/2023	0.7	Summarize results of reconciliation and reasons of variance and draft email to US team
Jared Gany	4/19/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress
Joachim Lubczyk	4/19/2023	0.9	Update presentation relating to FTX Trading GmbH

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/19/2023	2.4	Provide withdrawal activity for a set of accounts
Jon Chan	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/19/2023	2.6	Review balance components extract to be provided for institution analysis
Jon Chan	4/19/2023	2.6	Provide activity related to provided emails
Jonathan Marshall	4/19/2023	0.2	Review requests from S&C and Avoidance teams to determine priority and resource management with database team
Jonathan Marshall	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/19/2023	2.4	Debug database script related to month-end borrow/loan balances
Jonathan Zatz	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/19/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Jonathan Zatz	4/19/2023	0.7	Research reason for discrepancy in ending balances
Jonathan Zatz	4/19/2023	1.6	Database script execution related to scoping order activity for specific coins
Jonathan Zatz	4/19/2023	2.7	Database scripting related to scoping order activity for specific coins
Julian Lee	4/19/2023	0.2	Review FBO account tracker and potential commingling of customer funds
Julian Lee	4/19/2023	0.2	Review reconciliation report related to non-debtor account
Julian Lee	4/19/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss FBO accounts and analyzing funding sources in relation to customer withdrawals
Julian Lee	4/19/2023	0.2	Review of select Alameda Research LLC Silvergate accounts for November 2022 activity
Julian Lee	4/19/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss interim report re: sources of funding for customer withdrawals
Julian Lee	4/19/2023	0.3	Correspond with counsel regarding Stripe agreement and customer funds
Julian Lee	4/19/2023	0.2	Call with J. Lee (A&M) and A. Toobin (S&C) to discuss Stripe agreements
Kevin Baker	4/19/2023	1.7	Extract all transactions relating to Rhode Island jurisdiction for a specific state subpoena

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/19/2023	0.2	Teleconference with B. Harsch (S&C), J. Chan, K. Baker and K. Dusendschon (A&M) to discuss KYC process
Kevin Kearney	4/19/2023	0.4	Call with L. Iwanski, L. Lambert, K. Kearney, Q. Lowdermilk and L. Callerio (A&M) re: Tether
Kevin Kearney	4/19/2023	0.4	Call with R. Gordon, K. Kearney, K. Ramanathan (A&M) and J. Croke (S&C) to discuss crypto matters
Kim Dennison	4/19/2023	0.4	Call with E Simpson (S&C), J Maynard (Maynard Law), A Lawson (A&M), M Jackson (A&M) regarding Bahamas Property strategy
Kim Dennison	4/19/2023	2.1	Draft action plan in respect of FTX Property Holdings, review relevant documentation and correspondence for inclusion in said action plan
Kim Dennison	4/19/2023	0.4	Attend call with E Simpson (S&C), J Maynard (Maynard Law), A Lawson (A&M), M Jackson (A&M) regarding Bahamas Property strategy
Kim Dennison	4/19/2023	0.4	Attend call with A Lawson (A&M) and M Jackson (A&M) to discuss Bahamas Property action plan to be prepared
Kim Dennison	4/19/2023	0.2	Attend to scheduling calls with Maynard Law team and E Simpson (S&C) and A&M Cayman teams regarding Bahamas properties
Kora Dusendschon	4/19/2023	0.4	Prepare notes for detailed call regarding proposed KYC response process
Kora Dusendschon	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/19/2023	0.2	Teleconference with B. Harsch (S&C), J. Chan, K. Baker and K. Dusendschon (A&M) to discuss KYC process
Kora Dusendschon	4/19/2023	0.3	Follow up on various outstanding requests with FTI
Kora Dusendschon	4/19/2023	0.3	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Kumanan Ramanathan	4/19/2023	0.8	Review various cold storage addresses and coordinate test transfers
Kumanan Ramanathan	4/19/2023	1.1	Review materials on Ren and Solana crypto matters
Kumanan Ramanathan	4/19/2023	0.9	Review of matters involving Bonfida tokens including correspondence with J. Croke (S&C)
Kumanan Ramanathan	4/19/2023	0.6	Provide feedback on plan distribution materials for crypto related items
Kumanan Ramanathan	4/19/2023	0.5	Call with L. Abendschein, H. Jeandesboz (Coinbase) to discuss perpetual derivatives
Kumanan Ramanathan	4/19/2023	0.5	Call with A. Sin, B. Rooney, J. Weiner (DPW), E. Simpson, (S&C) and J. Chalopin (Deltec) to discuss debt repayment
Kumanan Ramanathan	4/19/2023	0.4	Call with R. Gordon, K. Kearney, K. Ramanathan (A&M) and J. Croke (S&C) to discuss crypto matters

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Kumanan Ramanathan	4/19/2023	0.4	Call with O. Wortman (Sygnia) to discuss FTX 2.0 restart timeline, security review and infrastructure testing
Kumanan Ramanathan	4/19/2023	0.4	Call with L. Goldman (AlixPartners) to discuss 3rd party exchange crypto and review of relevant materials
Kumanan Ramanathan	4/19/2023	0.4	Call with K. Ramanathan, A. Sivapalu, A. Mohammed, G. Walia, W. Walker, V. Rajasekhar, D. Sagen and M. Flynn (A&M) to discuss workstream projects
Kumanan Ramanathan	4/19/2023	0.3	Call with V. Rajasekhar, K. Ramanathan (A&M) regarding Coin Report status and open items
Kumanan Ramanathan	4/19/2023	0.3	Call with G. Walia (A&M) to discuss Alameda presentation and other workstream matters
Kumanan Ramanathan	4/19/2023	0.3	Teleconference with R. Gordon, L. Ryan, K. Ramanathan, and M. Shanahan (A&M) regarding Second Interim Report
Kumanan Ramanathan	4/19/2023	0.2	Call with K. Ramanathan, D. Johnston, M. van den Belt (A&M) on Turkey status
Kumanan Ramanathan	4/19/2023	0.9	Review various data requests and responses
Lance Clayton	4/19/2023	2.4	Updates to the cost analysis and package for review
Larry Iwanski	4/19/2023	1.6	Review communications related to crypto tracking, investigations, and data requests
Larry Iwanski	4/19/2023	0.8	Communications related to crypto tracing and tokens review
Larry Iwanski	4/19/2023	0.5	Review crypto tracing deliverables for various identified token investments
Larry Iwanski	4/19/2023	0.4	Call with L. Iwanski, L. Lambert, K. Kearney, Q. Lowdermilk and L. Callerio (A&M) re: Tether
Laureen Ryan	4/19/2023	0.5	Teleconference with R. Gordon, L. Ryan, K. Ramanathan, and M. Shanahan (A&M) regarding Second Interim Report
Leslie Lambert	4/19/2023	0.1	Call with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing workstream update
Leslie Lambert	4/19/2023	0.5	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: commingling of funds
Leslie Lambert	4/19/2023	0.5	Meeting with L. Lambert, L. Callerio, L. Konig, G. Walia, C. Stockmeyer (A&M) re: commingling of funds
Leslie Lambert	4/19/2023	1.1	Conduct quality control review of findings and observations for crypto tracing request concerning a token purchase agreement
Leslie Lambert	4/19/2023	1.3	Quality control review of presentation of findings concerning token analysis
Leslie Lambert	4/19/2023	2.9	Perform a detailed review of the methodology, analysis, and presentation of findings for tracing effort
Leslie Lambert	4/19/2023	0.2	Call with Q. Lowdermilk, I. Radwanski and L. Lambert (A&M) regarding crypto tracing workstream update
Leslie Lambert	4/19/2023	0.4	Call with L. Iwanski, L. Lambert, K. Kearney, Q. Lowdermilk and L. Callerio (A&M) re: Tether

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Lilia Yurchak	4/19/2023	0.5	Call with H. Chambers, Q. Zhang, L. Yurachek, L. Chamma, L. Iwanski (A&M) to discuss work to be performed and responsibility of FTX AML/KYC process design
Lorenzo Callerio	4/19/2023	0.5	Meeting with L. Lambert, L. Callerio, L. Konig, G. Walia, C. Stockmeyer (A&M) re: commingling of funds
Lorenzo Callerio	4/19/2023	0.4	Call with L. Iwanski, L. Lambert, K. Kearney, Q. Lowdermilk and L. Callerio (A&M) re: Tether
Lorenzo Callerio	4/19/2023	0.5	Call with L. Lambert, C. Stockmeyer and L. Callerio (A&M) re: commingling of funds
Lorenzo Callerio	4/19/2023	0.1	Call with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing workstream update
Lorenzo Callerio	4/19/2023	1.3	Review the inbound tracing requests received today
Lorenzo Callerio	4/19/2023	0.7	Review the initial commingling database received from the A&M database team
Louis Konig	4/19/2023	0.2	Daily meeting with K. Dusendschon, C. Radis, J. Marshall, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz, A. Sloan, M. Haigis, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/19/2023	0.5	Call with L. Konig, P. Kwan, G. Walia, J. Zatz, A. Mohammed (A&M), P. Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Louis Konig	4/19/2023	0.3	Quality control/review of output from script related to cross-exchange deposit/withdrawal commingling analysis
Louis Konig	4/19/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Louis Konig	4/19/2023	0.5	Meeting with L. Lambert, L. Callerio, L. Konig, G. Walia, C. Stockmeyer (A&M) re: commingling of funds
Louis Konig	4/19/2023	0.8	Database scripting related to cross-exchange deposit/withdrawal commingling analysis
Louis Konig	4/19/2023	0.3	Quality control/review of output from script related to borrow/lend analysis
Louis Konig	4/19/2023	1.7	Database scripting related to borrow/lend analysis
Louis Konig	4/19/2023	1.3	Quality control/review of output from script related to creation of ticker/position level summary for Alameda ftx.com accounts realized/unrealized gain/loss analysis
Louis Konig	4/19/2023	1.6	Database scripting related to creation of ticker/position level summary for Alameda ftx.com accounts realized/unrealized gain/loss analysis
Luke Francis	4/19/2023	1.1	Review of insider loans and description of value
Luke Francis	4/19/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress

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Luke Francis	4/19/2023	1.3	Analysis of insider payments and fact patterns
Manasa Sunkara	4/19/2023	0.9	Create a summary table of assets by investor name using the extracted balances data
Manasa Sunkara	4/19/2023	2.1	Reconcile the user accounts provided in the balance recalculation to the requests that have been previously provided for quality assurance
Manasa Sunkara	4/19/2023	2.7	Expand upon a previous request and search for any user accounts on the exchange that may be associated with the additional entities provided
Manasa Sunkara	4/19/2023	0.7	Quality check the SQL scripts for the data request deliverables to internal A&M
Manasa Sunkara	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Mark vanden Belt	4/19/2023	0.5	Participate in call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkey outstanding's
Mark vanden Belt	4/19/2023	2.4	Prepare rolling balances analysis of SNG Investments
Mark vanden Belt	4/19/2023	0.1	Participate in call with E. Chew, M, van den Belt, C. Corr A&M) on next steps for strategic options in Singapore
Mark vanden Belt	4/19/2023	0.2	Participate in call with K. Ramanathan, D. Johnston, M. Van den Belt (A&M) on Turkey status
Mark vanden Belt	4/19/2023	0.3	Read materials on situation of the Gibraltar entity
Mark vanden Belt	4/19/2023	0.5	Participate in call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkey matters
Mark vanden Belt	4/19/2023	0.6	Prepare next steps e-mail for Singapore strategic options
Mark vanden Belt	4/19/2023	1.4	Prepare finalized overview of Turkish customer balances
Mark vanden Belt	4/19/2023	1.9	Prepare rolling balances analysis of FTX Turkey
Mark vanden Belt	4/19/2023	0.5	Discuss and update analysis of rolling balances of Turkish entities
Mason Ebrey	4/19/2023	3.1	Perform searches in relativity for FTX produced files related to the acquisition of entities purchased by FTX
Matthew Flynn	4/19/2023	1.6	Update post-petition customer withdrawals on .COM
Matthew Flynn	4/19/2023	0.7	Review KYC presentation and provide comments
Matthew Flynn	4/19/2023	1.4	Update post-petition customer deposits on .US
Matthew Flynn	4/19/2023	1.3	Update post-petition customer deposits on .COM

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Matthew Flynn	4/19/2023	1.2	Update post-petition customer withdrawals on .US
Matthew Flynn	4/19/2023	0.4	Call with K.Ramanathan, A.Sivapalu, A.Mohammed, G.Walia, W.Walker, V.Rajasekhar, D. Sagen and M.Flynn (A&M) to discuss workstream projects
Matthew Flynn	4/19/2023	0.6	Verify crypto wallet deposits to cold storage
Matthew Flynn	4/19/2023	0.5	Call with KYC vendor to discuss terms
Matthew Warren	4/19/2023	2.9	Conduct analysis on priority token for payment validation
Matthew Warren	4/19/2023	2.1	Provide research for email correspondence regarding token release
Matthew Warren	4/19/2023	1.7	Review of transactions for validation with token agreements
Matthew Warren	4/19/2023	1.1	Construct data of token analysis for presentation
Matthew Warren	4/19/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token updates
Matthew Warren	4/19/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding gathering tracing visuals for venture request
Max Jackson	4/19/2023	0.4	Meeting with K Dennison re action plan to be drafted in respect of FTX Property Holdings
Max Jackson	4/19/2023	0.5	Meeting with Maynard Law team and S&C team re FTX Property Holdings status and actions to be taken re property portfolio
Max Jackson	4/19/2023	2.1	Draft action plan in respect of FTX Property Holdings including review of relevant documentation and correspondence, sending to K Dennison for review
Maximilian Simkins	4/19/2023	0.1	Review KYC file master table with M. Simkins, M. Haigis (A&M)
Maximilian Simkins	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	4/19/2023	0.3	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis
Maya Haigis	4/19/2023	0.1	Review KYC file master table with M. Simkins, M. Haigis (A&M)
Maya Haigis	4/19/2023	2.6	Prepare KYC file master table and generate summary metrics on table
Maya Haigis	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/19/2023	0.3	Teleconference with K. Dusendschon, C. Radis, M. Simkins, M. Haigis (A&M) to discuss KYC files analysis



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/19/2023	0.3	Teleconference with R. Gordon, L. Ryan, K. Ramanathan, and M. Shanahan (A&M) regarding Second Interim Report
Michael Shanahan	4/19/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss interim report re: sources of funding for customer withdrawals
Michael Shanahan	4/19/2023	0.5	Review documents related to comingling of assets for 2nd interim report
Michael Shanahan	4/19/2023	1.2	Review documents related to analysis of commingled assets
Michael Shanahan	4/19/2023	1.6	Review preliminary findings and supporting documents related to operating expense payments
Michael Shanahan	4/19/2023	0.5	Calls with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
Peter Kwan	4/19/2023	0.8	Working session with A&M data team to enhance daily profit and loss calculation based on foreign FTX entity data
Peter Kwan	4/19/2023	0.7	Continue to perform research and coordination of Data Preservation activities related to various foreign FTX entities in the US and Europe
Peter Kwan	4/19/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Peter Kwan	4/19/2023	0.6	FTX Data request tracking for cybersecurity firm
Peter Kwan	4/19/2023	0.5	Perform high level reconciliation (on a sample of accounts) to validate balance component extraction logic for foreign FTX entity
Peter Kwan	4/19/2023	0.5	Continue to perform ad hoc research into wallet addresses extracted from eDiscovery platform
Peter Kwan	4/19/2023	0.3	Huddle with A&M Data team regarding reporting of net positive customer balances by country
Peter Kwan	4/19/2023	0.1	Summarize findings related to fiat transaction linking logic used to associated transactions with bank accounts related to foreign FTX entity
Peter Kwan	4/19/2023	0.3	Call with P. Kwan, G. Walia (A&M) to discuss EU / Cyprus customer balances
Peter Kwan	4/19/2023	0.5	Perform cursory review of linked fiat deposit activity to linked bank account data to confirm accuracy
Qi Zhang	4/19/2023	0.7	Research on box for information on terms of use for different FTX entities
Qi Zhang	4/19/2023	0.4	Research on box for information on jurisdictions where FTX has a physical entity
Qi Zhang	4/19/2023	0.8	Review KYC documents on Relativity repository
Quinn Lowdermilk	4/19/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token updates
Quinn Lowdermilk	4/19/2023	0.2	Call with Q. Lowdermilk, I. Radwanski and L. Lambert (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	4/19/2023	2.1	Prepare crypto tracing analysis file for specific request tied to identifying transactions



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Quinn Lowdermilk	4/19/2023	2.1	Research public blockchain explorers for transactions tied to crypto tracing request
Quinn Lowdermilk	4/19/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing related to venture token request
Quinn Lowdermilk	4/19/2023	0.4	Call with L. Iwanski, L. Lambert, K. Kearney, Q. Lowdermilk and L. Callerio (A&M) re: Tether
Quinn Lowdermilk	4/19/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to request deliverable template and analysis tracking document
Quinn Lowdermilk	4/19/2023	1.6	Analyze public blockchain explorers for related address found through investigating blockchain activity
Quinn Lowdermilk	4/19/2023	1.7	Filter and analyze transaction history for address in question tied to token purchase agreement tracing
Rob Esposito	4/19/2023	0.6	Conference call with S. Kotarba, R. Esposito and C. Myers (A&M) re: PII interested parties and investments and creditor matrix
Rob Esposito	4/19/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress
Robert Gordon	4/19/2023	0.4	Call with R. Gordon, K. Kearney, K. Ramanathan (A&M) and J. Croke (S&C) to discuss crypto matters
Robert Gordon	4/19/2023	0.3	Teleconference with R. Gordon, L. Ryan, K. Ramanathan, and M. Shanahan (A&M) regarding Second Interim Report
Robert Johnson	4/19/2023	0.2	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/19/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Robert Johnson	4/19/2023	0.3	Review of VPN logs to identify any issues with access
Robert Johnson	4/19/2023	0.4	Call with P. Kwan, A. Mohammed, J. Zatz, R. Johnson (A&M) , P Lee, N. Molina, N. Aragam (FTX) to discuss customer balance progress update
Samuel Mimms	4/19/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding asset comingling analysis
Samuel Mimms	4/19/2023	0.2	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding American Express payments
Sharon Schlam Batista	4/19/2023	2.2	Update trading book workflow to reflect revised changes for FTX EU Limited
Sharon Schlam Batista	4/19/2023	0.9	Create template for fiat deposits confirmation for FTX EU Limited
Steve Coverick	4/19/2023	0.4	Discuss Alameda relationship deck with J. Ray (FTX) and E. Mosley (A&M)
Steve Coverick	4/19/2023	0.3	Discuss KYC requirements and staffing with K. Ramanathan (A&M)

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Steve Coverick	4/19/2023	0.4	Review documentation re: Cottonwood Grove royalties
Steve Kotarba	4/19/2023	0.6	Conference call with S. Kotarba, R. Esposito and C. Myers (A&M) re: PII interested parties and investments and creditor matrix
Steve Kotarba	4/19/2023	0.4	Review and comment on matrix files to prepare for internal call re noticing
Steve Kotarba	4/19/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress
Steve Kotarba	4/19/2023	0.4	Revise professionals parties in interest file for circulation
Steve Kotarba	4/19/2023	0.6	Prepare summary of open items for claims team discussion
Summer Li	4/19/2023	0.7	Correspondence with S. Witherspoon (A&M) regarding the fiat withdrawal reconciliation
Summer Li	4/19/2023	0.6	Understand the nature of loan between Alameda and FTX Japan
Taylor Hubbard	4/19/2023	0.5	conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis. J. Gany, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress
Trevor DiNatale	4/19/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis. J. Ganey, C. Myers and T. Hubbard (A&M) re: updates to claims process, creditor matrix and S&S amendment progress
Vinny Rajasekhar	4/19/2023	0.6	Update crypto model for new tokens identified and pull common name
Vinny Rajasekhar	4/19/2023	0.3	Call with V. Rajasekhar, K. Ramanathan (A&M) regarding Coin Report status and open items
Vinny Rajasekhar	4/19/2023	0.6	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report open items and data analysis
Vinny Rajasekhar	4/19/2023	0.7	Update presentation tables for new tokens identified and new tokens classified to category B
Vinny Rajasekhar	4/19/2023	3.1	Update crypto model for latest cold storage token detail
Vinny Rajasekhar	4/19/2023	2.9	Update variance analysis for changes to crypto model and coin report
Vinny Rajasekhar	4/19/2023	1.1	Update presentation model for updated database
Vinny Rajasekhar	4/19/2023	0.9	Call with V. Rajasekhar, W. Walker (A&M) regarding Coin Report status
Vinny Rajasekhar	4/19/2023	0.4	Call with K. Ramanathan, A. Sivapalu, A. Mohammed, G. Walia, W. Walker, V. Rajasekhar, D. Sagen and M. Flynn (A&M) to discuss workstream projects
William Walker	4/19/2023	1.6	Review coin report draft and provide notes

*Exhibit D*

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William Walker	4/19/2023	1.4	Update coin report variance file with updated pricing mechanics
William Walker	4/19/2023	0.9	Call with V. Rajasekhar, W. Walker (A&M) regarding Coin Report status
William Walker	4/19/2023	0.4	Correspond with Crypto team on updated model draft
William Walker	4/19/2023	0.4	Call with K. Ramanathan, A. Sivapalu, A. Mohammed, G. Walia, W. Walker, V. Rajasekhar, D. Sagen and M. Flynn (A&M) to discuss workstream projects
William Walker	4/19/2023	0.8	Review crypto plan effort analysis with assets and liabilities by legal entity
William Walker	4/19/2023	0.5	Update crypto variance file mechanics
Alessandro Farsaci	4/20/2023	3.1	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Allison Cox	4/20/2023	0.8	Analyze QuickBooks data related to Alameda Research Ltd. activity
Aly Helal	4/20/2023	0.5	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Aly Helal	4/20/2023	1.2	Call with J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Anan Sivapalu	4/20/2023	0.4	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Andrew Heric	4/20/2023	1.9	Review and identify background documentation and discussion surrounding a venture token tracing request
Andrew Heric	4/20/2023	0.1	Meeting with L. Callerio, L. Lambert, A. Heric, M. Warren, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) regarding crypto tracing workstream meeting
Andrew Heric	4/20/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding venture token tracing deliverable
Andrew Heric	4/20/2023	1.2	Call with Q. Lowdermilk and A. Heric (A&M) working on crypto tracing request and visualizing transactions of interest
Andrew Heric	4/20/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token deliverables
Austin Sloan	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/20/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	4/20/2023	1.2	Development team meeting with each development workstream

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	4/20/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed, G. Wallia, A. Sivapalu (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance, profit/loss calculation, and borrow/lend analysis
Azmat Mohammed	4/20/2023	0.9	Coordinate efforts with the customer portal team and determining ci/cd needs for customer portal and 2.0
Azmat Mohammed	4/20/2023	1.0	Prepare for development meeting by drafting content and agenda
Azmat Mohammed	4/20/2023	1.3	Review Python environment on magnus
Azmat Mohammed	4/20/2023	0.6	Meeting with D. Chiu (FTX) to talk about his development contributions
Azmat Mohammed	4/20/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss KYC vendor selection
Azmat Mohammed	4/20/2023	1.2	Review portal and wallet time series application repositories and configuring git
Cameron Radis	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Cameron Radis	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation
Caoimhe Corr	4/20/2023	0.2	Participate in call with H. Chambers, D.Johnston, M. van den Belt, C. Corr on next steps for Singapore
Caoimhe Corr	4/20/2023	1.4	Prepare recovery analysis on Switzerland
Caoimhe Corr	4/20/2023	1.1	Update deck for administrators on Binance liabilities
Caoimhe Corr	4/20/2023	1.1	Update CM-Equity chart to reflect S&C comments
Caoimhe Corr	4/20/2023	0.8	Prepare recovery analysis assumptions on UAE
Caoimhe Corr	4/20/2023	0.3	Prepare project management tracker for FTX Europe
Caoimhe Corr	4/20/2023	0.2	Call with H. Chambers, D. Johnston, M. van den Belt, C. Corr (A&M) on next steps for Singapore
Caoimhe Corr	4/20/2023	1.6	Prepare recovery analysis on Cyprus entities
Chew, Ee Ling	4/20/2023	0.1	Draft correspondence relating to potential Singapore insolvency practitioner clearing conflicts
Christopher Sullivan	4/20/2023	1.3	Address further comments from E. Mosley (A&M) on the loans payable summary
Cullen Stockmeyer	4/20/2023	1.7	Update crypto tracing tracker for correspondences related to request related to local LEOs
Cullen Stockmeyer	4/20/2023	1.4	Prepare invoice model summary for leadership

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/20/2023	0.4	Onboard new team members by providing access to relevant channels
Cullen Stockmeyer	4/20/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: tracing activities update
Cullen Stockmeyer	4/20/2023	0.1	Meeting with L. Callerio, L. Lambert, A. Heric, M. Warren, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing workstream meeting
Cullen Stockmeyer	4/20/2023	1.9	Research crypto-currency market events for alignment with exchange silo major transfers
Daniel Sagen	4/20/2023	0.9	Research crypto staking risks and rewards to identify key points for inclusion in staking overview presentation
Daniel Sagen	4/20/2023	0.3	Call with W. Walker and D. Sagen (A&M) to discuss preparation of staking presentation
Daniel Sagen	4/20/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss crypto staking presentation
Daniel Sagen	4/20/2023	0.4	Call with V. Rajasekhar, W. Walker, and D. Sagen (A&M) to discuss Coin Report updates
Daniel Sagen	4/20/2023	1.4	Prepare crypto staking overview presentation initial outline
Daniel Sagen	4/20/2023	1.2	Review Crypto Asset Strategy working presentation
Daniel Sagen	4/20/2023	0.7	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report data analysis mechanics
Daniel Sagen	4/20/2023	0.8	Document key takeaways and follow up questions pertaining to Crypto Asset Strategy presentation
David Johnston	4/20/2023	0.2	Call with H. Chambers, D. Johnston, M. van den Belt, C. Corr (A&M) on next steps for Singapore
David Johnston	4/20/2023	3.1	Review and update materials relating to FTX Turkey transfers
David Johnston	4/20/2023	0.4	Call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkey outstanding's
David Johnston	4/20/2023	2.2	Review and update presentation relating to FTX Turkey
David Johnston	4/20/2023	1.4	Coordinate signatures for FTX Europe agreement
David Medway	4/20/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
David Medway	4/20/2023	1.3	Strategize procedures responsive to audit deficiency analysis
David Medway	4/20/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding audit firm investigations
David Medway	4/20/2023	0.6	Prepare for internal call regarding asset comingling analysis
David Slay	4/20/2023	0.9	Update and Distribute PMO to workstream leads for weekly updates

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	4/20/2023	1.1	Research current filings in the Kroll database, and develop summaries for internal meetings
Douglas Lewandowski	4/20/2023	0.3	Call with K. Ramanathan, L. Callerio, R. Esposito, D. Lewandowski, G. Walia, and L. Lambert (A&M) regarding internal accounts
Emily Hoffer	4/20/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding additions of A&M Identifier - Unique to counterparty overlay
Gaurav Walia	4/20/2023	0.2	Call with G. Walia and K. Dusendschon to discuss MAPS token search in Relativity
Gaurav Walia	4/20/2023	1.4	Prepare preliminary summary of Singapore balances
Gaurav Walia	4/20/2023	1.8	Review the Relativity outputs for certain Project Maps related documents
Gaurav Walia	4/20/2023	2.4	Review all related party e-mails and reevaluate Related Party flag for COM accounts
Gaurav Walia	4/20/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed, G. Walia, A. Sivapalu (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance, profit/loss calculation, and borrow/lend analysis
Gaurav Walia	4/20/2023	0.2	Call with G. Walia and J. Lam (A&M) to discuss FTX JP and Quoine Pte customer balances data
Gaurav Walia	4/20/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Gaurav Walia	4/20/2023	0.7	Review all related party e-mails and reevaluate Related Party flag for US accounts
Gaurav Walia	4/20/2023	0.3	Call with K. Ramanathan, L. Callerio, R. Esposito, D. Lewandowski, G. Walia, and L. Lambert (A&M) regarding internal accounts
Gaurav Walia	4/20/2023	0.4	Call with G. Walia, J. Zatz, K. Kearney, L. Konig, P. Kwan, L. Lambert and L. Callerio (A&M) re: Request 444
Gioele Balmelli	4/20/2023	3.1	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Gioele Balmelli	4/20/2023	1.9	Draft correspondence regarding Swiss moratorium FTX Europe AG
Henry Chambers	4/20/2023	0.5	Call with H. Chambers, Q. Zhang, L. Yurachek, L. Chamma, L. Iwanski (A&M) to discuss work to be performed and responsibility of FTX AML and KYC process design
Henry Chambers	4/20/2023	0.3	Consider FTX Japan Database request and correspondence thereon
Henry Chambers	4/20/2023	0.5	Call with H. Chambers and L. Chamma (A&M) to discuss AML and KYC for FTX customer claims process
Henry Chambers	4/20/2023	0.2	Call with H. Chambers, D. Johnston, M. van den Belt, C. Corr (A&M) on next steps for Singapore
Henry Chambers	4/20/2023	0.6	Correspondence regarding manual KYC review options
Henry Chambers	4/20/2023	0.4	Perform preparation and review of analysis of FTX Japan withdrawals against KPI report and related correspondence

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	4/20/2023	0.4	Follow up with Sygnia on outstanding audit items and remediation issues
Henry Chambers	4/20/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss KYC vendor selection
Henry Chambers	4/20/2023	1.2	Perform KYC vendor pricing review and comparison matrix
Henry Chambers	4/20/2023	2.5	Perform review of legacy KYC documentation and procedures
Henry Chambers	4/20/2023	0.3	Perform coordination of AML Working Group
Henry Chambers	4/20/2023	0.7	Review of Singapore balance table for balance information provision
Hudson Trent	4/20/2023	1.2	Update subsidiary options analysis for A&M feedback
Hudson Trent	4/20/2023	2.4	Prepare updated materials for subsidiary options analysis based on management feedback
Hudson Trent	4/20/2023	1.4	Prepare summary of issues related to subsidiary vendors
Hudson Trent	4/20/2023	0.9	Prepare visual for FTX Europe analysis on liabilities
Igor Radwanski	4/20/2023	0.1	Meeting with L. Callerio, L. Lambert, A. Heric, M. Warren, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) regarding crypto tracing workstream meeting
Igor Radwanski	4/20/2023	1.7	Quantify outgoing transfers to identify transactions of interest
Igor Radwanski	4/20/2023	3.1	Trace outgoing transfers using on-chain software
Igor Radwanski	4/20/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token deliverables
James Lam	4/20/2023	0.2	Call with G. Walia and J. Lam (A&M) to discuss FTX Japan and Quoine Pte customer balances data
James Lam	4/20/2023	0.3	Correspondences with C. Bertrand (FTX Japan) regarding balance adjustments and reconciliation
James Lam	4/20/2023	0.6	Review and analyze Liquid customer balances data as at petition date
James Lam	4/20/2023	0.8	Review the methodologies used to derive the customer balances at petition date
James Lam	4/20/2023	0.9	Review and process Liquid Japan customer balances data
James Lam	4/20/2023	1.7	Identify information gaps and request for the latest FTX Japan customer balances and other supporting documents
Jon Chan	4/20/2023	2.9	Provide extracts for an account related to a specific transaction hash
Jon Chan	4/20/2023	2.1	Provide extracts for entity for account review related to two accounts



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/20/2023	0.5	Meeting with G. Houghey, B. Hadamik (FTI), K. Dusendschon, J. Chan, M. Haigis, M. Simkins, K. Baker, M. Sunkara (A&M) to discuss KYC process
Jon Chan	4/20/2023	2.1	Provide additional transactions for withdrawals provided
Jon Chan	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation
Jonathan Zatz	4/20/2023	1.4	Database scripting related to scoping order activity for specific exchanges
Jonathan Zatz	4/20/2023	2.7	Database scripting and execution related to extracting OTC fills data from Alameda database
Jonathan Zatz	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/20/2023	3.1	Database scripting related to identifying last hour's borrow/loan balances
Jonathan Zatz	4/20/2023	1.2	Update database script related to month-end balances of borrows/loans
Jonathan Zatz	4/20/2023	1.1	Research results of updated last hour balances for borrows/loans
Jonathan Zatz	4/20/2023	0.6	Draft data-related questions for live session with Alameda
Jonathan Zatz	4/20/2023	0.5	Call with M. Flynn, K. Ramanathan, K. Baker, J. Zatz (A&M) regarding 3rd party exchange data
Jonathan Zatz	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation
Jonathan Zatz	4/20/2023	0.4	Call with G. Walia, J. Zatz, P. Kwan, K. Kearney, L. Lambert, L. Callerio (A&M), P. Lee (FTX) regarding OTC fills data
Jonathan Zatz	4/20/2023	2.9	Debug database script related to last hour's borrow/loan balances
Jonathan Zatz	4/20/2023	0.3	Execute database script related to last hour's borrow/loan balances
Jonathan Zatz	4/20/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Julian Lee	4/20/2023	0.5	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Julian Lee	4/20/2023	1.2	Call with J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	4/20/2023	0.5	Meeting with G. Houghey, B. Hadamik (FTI), K. Dusendschon, J. Chan, M. Haigis, M. Simkins, K. Baker, M. Sunkara (A&M) to discuss KYC process
Kevin Baker	4/20/2023	1.6	Extract and analyze specific KYC information for specific customer accounts
Kevin Baker	4/20/2023	0.5	Call with M. Flynn, K. Ramanathan, K. Baker, J. Zatz (A&M) regarding 3rd party exchange data
Kevin Baker	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation
Kevin Baker	4/20/2023	0.3	Follow up discussion with K. Dusendschon and K. Baker re requests and staffing
Kevin Baker	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	4/20/2023	0.4	Call with G. Walia, J. Zatz, P. Kwan, K. Kearney, L. Lambert, L. Callerio (A&M), P. Lee (FTX) regarding OTC fills data
Kevin Kearney	4/20/2023	0.4	Call with G. Walia, J. Zatz, K. Kearney, L. Konig, P. Kwan, L. Lambert and L. Callerio (A&M) re: Request 444
Kim Dennison	4/20/2023	1.8	Attend to A Lawson (A&M) comments on Bahamas Properties draft action plan
Kim Dennison	4/20/2023	1.9	Review and edit of Bahamas Property draft action plan prepared by M Jackson (A&M)
Kim Dennison	4/20/2023	0.4	Attend call w J Maynard (Maynard Law), M Maynard (Maynard Law), M Jackson (A&M) regarding draft action plan for Bahamas Properties
Kim Dennison	4/20/2023	1.1	Review and respond to K Montague (A&M) email regarding Bahamas Real Property Taxes
Kim Dennison	4/20/2023	1.1	Prepare PowerPoints slides containing draft action plan regarding Bahamas Properties
Kim Dennison	4/20/2023	0.7	Review and respond to E Mosely (A&M) and S Coverick (A&M) comments on draft action plan for Bahamas Properties
Kora Dusendschon	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/20/2023	0.5	Meeting with G. Houghey, B. Hadamik (FTI), K. Dusendschon, J. Chan, M. Haigis, M. Simkins, K. Baker, M. Sunkara (A&M) to discuss KYC process
Kora Dusendschon	4/20/2023	0.1	Communications with FTX and FTI re access list
Kora Dusendschon	4/20/2023	0.2	Call with G. Walia and K. Dusendschon (A&M) to discuss MAPS token search in Relativity
Kora Dusendschon	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation
Kora Dusendschon	4/20/2023	1.1	Execute detailed searches for requested MAPS token information within Relativity

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	4/20/2023	0.3	Follow up discussion with K. Dusendschon and K. Baker (A&M) re requests and staffing
Kora Dusendschon	4/20/2023	0.8	Provide guidance and confer on incoming requests including market makers review and balance recalculation
Kora Dusendschon	4/20/2023	0.2	Teleconference with L. Konig, P. Kwan, K. Dusendschon, and K. Ramanathan (A&M) to discuss ongoing AWS requests and KYC
Kora Dusendschon	4/20/2023	0.2	Respond to emails from FTI, coordinating requests
Kora Dusendschon	4/20/2023	0.7	Compile deck and sending to internal team for review
Kumanan Ramanathan	4/20/2023	2.3	Review and provide comments on crypto coin report
Kumanan Ramanathan	4/20/2023	0.4	Call with J. Croke (S&C), S. Knippenberg (OKC) and J. Sabin (Venable) to discuss 3rd party exchange matters
Kumanan Ramanathan	4/20/2023	0.4	Call with J. Ray (FTX), J. Croke (S&C) and S. Coverick (A&M) to discuss crypto matters
Kumanan Ramanathan	4/20/2023	0.8	Review various triparty custody arrangements for potential trades
Kumanan Ramanathan	4/20/2023	0.3	Propose changes to crypto dashboard structure
Kumanan Ramanathan	4/20/2023	0.3	Call with K. Ramanathan, L. Callerio, R. Esposito, D. Lewandowski, G. Walia, and L. Lambert (A&M) regarding internal accounts
Kumanan Ramanathan	4/20/2023	0.2	Coordinate on creation of cryptocurrency wallets for the purposes of near-term activities
Kumanan Ramanathan	4/20/2023	0.3	Review and correspond on crypto dashboard and activities
Kumanan Ramanathan	4/20/2023	0.9	Provide feedback on token bridging activities, including review of relevant considerations
Kumanan Ramanathan	4/20/2023	0.9	Various correspondences with Deltec on receipt of payment, including review of supporting data
Kumanan Ramanathan	4/20/2023	0.8	Review of various vendor invoice and provide approval
Kumanan Ramanathan	4/20/2023	0.6	Various correspondences with onboarding market makers
Larry Iwanski	4/20/2023	0.5	Call with H. Chambers, Q. Zhang, L. Yurachek, L. Chamma, L. Iwanski (A&M) to discuss work to be performed and responsibility of FTX AML and KYC process design
Leandro Chamma	4/20/2023	0.5	Call with H. Chambers and L. Chamma (A&M) to discuss AML/KYC for FTX Customer Claims Process
Leandro Chamma	4/20/2023	0.5	Call with H. Chambers, Q. Zhang, L. Yurachek, L. Chamma, L. Iwanski (A&M) to discuss work to be performed and responsibility of FTX AML/KYC process design
Leslie Lambert	4/20/2023	0.4	Call with G. Walia, J. Zatz, K. Kearney, L. Konig, P. Kwan, L. Lambert and L. Callerio (A&M) re: Request 444
Leslie Lambert	4/20/2023	0.3	Call with K. Ramanathan, L. Callerio, R. Esposito, D. Lewandowski, G. Walia, and L. Lambert (A&M) regarding internal accounts

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	4/20/2023	0.1	Meeting with L. Callerio, L. Lambert, A. Heric, M. Warren, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing workstream meeting
Leslie Lambert	4/20/2023	2.1	Review of various crypto methodology and output detailing findings and observations responsive to crypto tracing requests
Leslie Lambert	4/20/2023	3.2	Quality control review of observations gleaned from analysis of flow of funds
Leslie Lambert	4/20/2023	1.1	Perform detailed review of workstream documentation
Lilia Yurchak	4/20/2023	1.2	Outline structure for KYC / AML deck
Lilia Yurchak	4/20/2023	0.5	Call with L. Yurachek, Q. Zhang (A&M) to discuss approach and structure of the AML deck
Lilia Yurchak	4/20/2023	2.1	Draft KYC/AML process for customer portal - current KYC data available
Lorenzo Callerio	4/20/2023	0.2	Prepare a new approval list to be sent to J. Ray (A&M)
Lorenzo Callerio	4/20/2023	0.4	Call with G. Walia, J. Zatz, P. Kwan, K. Kearney, L. Lambert, L. Callerio (A&M), P. Lee (FTX) regarding OTC fills data
Lorenzo Callerio	4/20/2023	0.4	Call with G. Walia, J. Zatz, K. Kearney, L. Konig, P. Kwan, L. Lambert and L. Callerio (A&M) re: Request 444
Lorenzo Callerio	4/20/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: tracing activities update
Lorenzo Callerio	4/20/2023	0.3	Call with K. Ramanathan, L. Callerio, R. Esposito, D. Lewandowski, G. Walia, and L. Lambert (A&M) regarding internal accounts
Lorenzo Callerio	4/20/2023	0.1	Meeting with L. Callerio, L. Lambert, A. Heric, M. Warren, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing workstream meeting
Louis Konig	4/20/2023	0.7	Quality control/review of output from script related to reconciliation of price conversions for illiquid tokens
Louis Konig	4/20/2023	0.5	Database scripting related to reconciliation of price conversions for illiquid tokens
Louis Konig	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation
Louis Konig	4/20/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Louis Konig	4/20/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed, G. Walia, A. Sivapalu (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance, profit/loss calculation, and borrow/lend analysis
Louis Konig	4/20/2023	0.2	Teleconference with L. Konig, P. Kwan, K. Dusendschon, and K. Ramanathan (A&M) to discuss ongoing AWS requests and KYC
Louis Konig	4/20/2023	0.8	Database scripting related to targeted transaction activity requests

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Louis Konig	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/20/2023	1.6	Quality control/review of output from script related to targeted transaction activity requests
Luke Francis	4/20/2023	0.7	Analysis of insider transfers and additional research for fact pattern
Luke Francis	4/20/2023	1.2	Summary for insider payments updates within amendment tracker PPT
Luke Francis	4/20/2023	1.2	Review of database search potential for additional contracts
Manasa Sunkara	4/20/2023	0.5	Meeting with G. Houghey, B. Hadamik (FTI), K. Dusendschon, J. Chan, M. Haigis, M. Simkins, K. Baker, M. Sunkara (A&M) to discuss KYC process
Manasa Sunkara	4/20/2023	0.7	Correspondence related to follow up on KYC document requests and status inquiries
Manasa Sunkara	4/20/2023	2.8	Create a query to provide all transfers associated with a list of user accounts and run it on the Linux machine
Manasa Sunkara	4/20/2023	2.1	Query and extract all user accounts associated with specific wallet addresses for internal A&M
Manasa Sunkara	4/20/2023	1.7	Reconcile the balance re-calculation exports to verify the user accounts in each required request
Manasa Sunkara	4/20/2023	1.4	Quality check KYC documents provided and prepare the deliverables for S&C
Manasa Sunkara	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/20/2023	0.8	Query the database and extract the confirmed user accounts' 90 day withdrawals and balances
Manasa Sunkara	4/20/2023	0.4	Search SQL database for user accounts that may belong to a certain individual on the exchange
Mark vanden Belt	4/20/2023	1.6	Prepare update of netting of balances for Turkish entities
Mark vanden Belt	4/20/2023	0.2	Participate in call with H. Chambers, D. Johnston, M. van den Belt, C. Corr (A&M) on next steps for Singapore
Mark vanden Belt	4/20/2023	0.7	Provide comments on strategic options analysis of EU entities
Mark vanden Belt	4/20/2023	2.1	Prepare analysis on Singapore entity related to strategic options
Mason Ebrey	4/20/2023	0.4	Call with S. Mimms, M. Ebrey (A&M) regarding index of audit firm provided documents in Relativity
Mason Ebrey	4/20/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding additions of A&M Identifier - Unique to counterparty overlay
Mason Ebrey	4/20/2023	0.4	Add findings related to audit firms responsible for FTX entity audits to Audit Reports file

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	4/20/2023	1.6	Perform searches in relativity for FTX produced files related to the incorporation and/or acquisition of remaining FTX entities
Matthew Flynn	4/20/2023	1.1	Update post-petition customer deposits on .COM for updated data
Matthew Flynn	4/20/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss KYC vendor selection
Matthew Flynn	4/20/2023	1.4	Update post-petition customer withdrawals on .COM for updated data
Matthew Flynn	4/20/2023	0.8	Review KYC vendor services comparison
Matthew Flynn	4/20/2023	0.6	Review updates made on FTX Japan mock website
Matthew Flynn	4/20/2023	2.3	Review crypto and fiat historical withdrawal pricing detail
Matthew Flynn	4/20/2023	0.6	Review terms and correspond with potential KYC/AML vendor
Matthew Flynn	4/20/2023	0.5	Call with M. Flynn, K. Ramanathan, K. Baker, J. Zatz (A&M) regarding 3rd party exchange data
Matthew Flynn	4/20/2023	0.4	Review and confirm crypto wallet deposits
Matthew Flynn	4/20/2023	1.2	Update post-petition customer deposits on .US for updated data
Matthew Flynn	4/20/2023	0.9	Call with M. Flynn, V. Rajasekhar (A&M) to discuss petition pricing analysis
Matthew Flynn	4/20/2023	1.4	Update post-petition customer withdrawals on .US for updated data
Matthew Warren	4/20/2023	0.1	Meeting with L. Callerio, L. Lambert, A. Heric, M. Warren, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) regarding crypto tracing workstream meeting
Matthew Warren	4/20/2023	0.2	Call with M. Warren and A. Heric (A&M) regarding venture token tracing deliverable
Matthew Warren	4/20/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token deliverables
Matthew Warren	4/20/2023	1.4	Analysis of transactions for deliverable content
Matthew Warren	4/20/2023	1.6	Review of information for analysis file update
Matthew Warren	4/20/2023	2.4	Compile data and information for token deliverable
Matthew Warren	4/20/2023	2.6	Analysis for tracing high priority token purchase agreements
Max Jackson	4/20/2023	0.3	Email to K Dennison with workings and methodology explanation re estimated rental income for FTX Property Holding
Max Jackson	4/20/2023	1.4	Update FTX Property Holdings action plan for A Lawson review comments, sending updated draft to K Dennison for review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Max Jackson	4/20/2023	0.7	Calculate potential real estate property tax, fines for non payment of said tax for FTX Property Holding portfolio, obtaining relevant rates from Bahamian tax authority website
Max Jackson	4/20/2023	0.6	Calculate estimated rental income for FTX Property Holding portfolio based on research of similar units
Maximilian Simkins	4/20/2023	0.5	Meeting with G. Houghey, B. Hadamik (FTI), K. Dusendschon, J. Chan, M. Haigis, M. Simkins, K. Baker, M. Sunkara (A&M) to discuss KYC process
Maximilian Simkins	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	4/20/2023	2.2	Compile past information to document the process of making KYC Master table
Maya Haigis	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/20/2023	0.5	Meeting with G. Houghey, B. Hadamik (FTI), K. Dusendschon, J. Chan, M. Haigis, M. Simkins, K. Baker, M. Sunkara (A&M) to discuss KYC process
Michael Shanahan	4/20/2023	1.5	Review supporting documents FBO account analysis
Michael Shanahan	4/20/2023	0.9	Review analysis of FBO accounts and customer withdrawals
Michael Shanahan	4/20/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Michael Shanahan	4/20/2023	0.5	Review draft memo for analysis of North Dimension FBO accounts
Michael Shanahan	4/20/2023	0.5	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Peter Kwan	4/20/2023	0.4	Call with G. Walia, J. Zatz, K. Kearney, L. Konig, P. Kwan, L. Lambert and L. Callerio (A&M) re: Request 444
Peter Kwan	4/20/2023	0.6	Continue to test logic for calculating daily profit and loss calculation using foreign FTX entity data
Peter Kwan	4/20/2023	0.1	Perform cursory review of linked fiat withdrawal activity to linked bank account data to confirm accuracy
Peter Kwan	4/20/2023	0.1	Huddle with A&M team about related party data mapping and cleanup process
Peter Kwan	4/20/2023	0.2	Teleconference with L. Konig, P. Kwan, K. Dusendschon, and K. Ramanathan (A&M) to discuss ongoing AWS requests and KYC
Peter Kwan	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Peter Kwan	4/20/2023	2.3	Import revised listing of wallet addresses extracted from eDiscovery platform and recreate wallet tracking database records
Peter Kwan	4/20/2023	0.5	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M), P. Lee and N. Molina (FTX) regarding customer balance progress
Peter Kwan	4/20/2023	0.4	Call with G. Walia, J. Zatz, P. Kwan, K. Kearney, L. Lambert, L. Callerio (A&M), P. Lee (FTX) regarding OTC fills data
Peter Kwan	4/20/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed, G. Walia, A. Sivapalu (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance, profit/loss calculation, and borrow/lend analysis
Peter Kwan	4/20/2023	0.8	Compile talking points related to the discussion around the status of data preservation related to foreign FTX entity database data
Peter Kwan	4/20/2023	1.0	Provide ongoing support to coordinate Data Preservation activities related to FTX EU and related entities
Peter Kwan	4/20/2023	2.1	Develop and test queries to pull data in relation to Net positive customer counts and balances
Peter Kwan	4/20/2023	0.6	Continue to perform cursory reviews (on a sample of accounts) to validate balance component extraction logic for foreign FTX entity
Qi Zhang	4/20/2023	0.5	Call with H. Chambers, Q. Zhang, L. Yurachek, L. Chamma, L. Iwanski (A&M) to discuss work to be performed and responsibility of FTX AML/KYC process design
Qi Zhang	4/20/2023	1.2	Design dynamic claims portal KYC flow chart
Qi Zhang	4/20/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed (A&M) to discuss KYC vendor selection
Qi Zhang	4/20/2023	0.9	Research on sanction lists imposed by relevant jurisdictions
Quinn Lowdermilk	4/20/2023	0.3	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding priority token deliverables
Quinn Lowdermilk	4/20/2023	0.1	Meeting with L. Callerio, L. Lambert, A. Heric, M. Warren, I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) regarding crypto tracing workstream meeting
Quinn Lowdermilk	4/20/2023	2.1	Prepare crypto tracing deliverable for high priority token tracing findings surrounding identified transactions
Quinn Lowdermilk	4/20/2023	1.2	Call with Q. Lowdermilk and A. Heric (A&M) working on crypto tracing request and visualizing transactions of interest
Quinn Lowdermilk	4/20/2023	1.4	Research block explorers for transactions tied to specific token purchase agreement
Quinn Lowdermilk	4/20/2023	2.1	Analyze different blockchains for token address and identify total inflow of token tied to token purchase agreement
Quinn Lowdermilk	4/20/2023	1.8	Prepare crypto tracing analysis for new token purchase agreement tracing deliverable
Rob Esposito	4/20/2023	0.3	Call with K. Ramanathan, L. Callerio, R. Esposito, D. Lewandowski, G. Walia, and L. Lambert (A&M) regarding internal accounts



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	4/20/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, M.Haigis, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/20/2023	2.1	Review activity on server to investigate cause of RDS servers running out storage space during query execution
Robert Johnson	4/20/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, J. Zatz, A. Mohammed, G. Walla, A. Sivapalu (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance, profit/loss calculation, and borrow/lend analysis
Robert Johnson	4/20/2023	0.5	Call with J. Marshall, C. Radis, K. Baker, L. Konig, R. Johnson, P. Kwan, J. Zatz, K. Dusendschon (A&M) regarding resourcing allocation
Samuel Mimms	4/20/2023	0.4	Call with S. Mimms, M. Ebrey (A&M) regarding index of audit firm provided documents in Relativity
Samuel Mimms	4/20/2023	0.2	Call with D. Medway and S. Mimms (A&M) regarding audit firm investigations
Sharon Schlam Batista	4/20/2023	1.1	Review trading activity of a sample of users to verify intercompany positions with gains and losses for FTX EU Limited
Sharon Schlam Batista	4/20/2023	0.4	Modify template for fiat deposits confirmation for FTX EU Limited
Sharon Schlam Batista	4/20/2023	1.2	Verify changes of the trading book for FTX EU Limited
Steve Coverick	4/20/2023	0.4	Call with J. Ray (FTX), J. Croke (S&C) and S. Coverick (A&M) to discuss crypto matters
Steve Kotarba	4/20/2023	0.4	Draft meeting agenda and talking point re open claims team workstreams
Summer Li	4/20/2023	1.9	Review the responses from C. Bertrand (FTX) relating to the discrepancies in user transactions history for April to May 2022 after the revision of data
Vinny Rajasekhar	4/20/2023	0.4	Call with A. Taylor, A. Istrefi (Sygnia) A. Holland, J. Croke (S&C) V. Rajasekhar (A&M) regarding exchange transfer session #15
Vinny Rajasekhar	4/20/2023	0.4	Address feedback on coin report presentation
Vinny Rajasekhar	4/20/2023	2.2	Update crypto model for updates to current pricing
Vinny Rajasekhar	4/20/2023	2.6	Adjust bridging items based on variance analysis and coin source
Vinny Rajasekhar	4/20/2023	2.2	Identify bridging items based on variance analysis
Vinny Rajasekhar	4/20/2023	0.9	Call with M. Flynn, V. Rajasekhar to discuss petition pricing analysis
Vinny Rajasekhar	4/20/2023	0.7	Call with V. Rajasekhar and D. Sagen (A&M) to discuss Coin Report data analysis mechanics
Vinny Rajasekhar	4/20/2023	0.4	Call with V. Rajasekhar, W. Walker, and D. Sagen (A&M) to discuss Coin Report updates
William Walker	4/20/2023	1.2	Reconcile coin report changes from prior periods and interim versions



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	4/20/2023	0.4	Call with V. Rajasekhar, W. Walker, and D. Sagen (A&M) to discuss Coin Report updates
William Walker	4/20/2023	0.4	Review internal notes on coin report from team review
William Walker	4/20/2023	0.7	Correspond with crypto team on treatment of category A and B tokens and formation of additional categories for unvested tokens
William Walker	4/20/2023	0.8	Review updated coin report and provide additional notes
William Walker	4/20/2023	1.6	Review coin report footnotes and details
William Walker	4/20/2023	0.3	Call with W. Walker and D. Sagen (A&M) to discuss preparation of staking presentation
William Walker	4/20/2023	0.7	Draft notes to bridging items on coin report
Aly Helal	4/21/2023	0.6	Search for correspondence between internal FTX employees regarding negative account balances for Deltec FTX trading
Aly Helal	4/21/2023	0.9	Call with J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Aly Helal	4/21/2023	2.6	Prepare the presentation slide for comingled FBO accounts to show tracing of funding to support customer withdrawals
Aly Helal	4/21/2023	0.3	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Anan Sivapalu	4/21/2023	0.1	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and N. Molina (FTX) regarding customer balance progress
Andrew Heric	4/21/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding analysis conducted for venture token tracing request
Andrew Heric	4/21/2023	1.9	Gather open source data related to identified stablecoin transactions for tracing request
Andrew Heric	4/21/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing progress and updates
Andrew Heric	4/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing requests
Andrew Heric	4/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Warren (A&M) regarding priorities for crypto tracing requests
Andrew Heric	4/21/2023	0.1	Call with L. Lambert and A. Heric (A&M) regarding tracing for venture request
Austin Sloan	4/21/2023	0.5	Daily meeting with K. Dusendschon, C. Radis, P. Kwan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz, A. Sloan, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Austin Sloan	4/21/2023	0.2	Call with A. Sloan, M. Ebrey (A&M) regarding missing AM ID - Unique #'s for transactions in counterparty overlay
Bas Fonteijne	4/21/2023	1.8	Update presentation relating to options analysis other EU entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	4/21/2023	0.2	Participate in call with D. Johnston, C. Corr, and S. Schlam (A&M) update call FTX Europe
Caoimhe Corr	4/21/2023	1.9	Finalize assumptions on recovery analysis based on balance sheet analysis for 7 European entities
Caoimhe Corr	4/21/2023	1.1	Reflect review comments in strategy options deck for European entities
Caoimhe Corr	4/21/2023	0.8	Prepare variance analysis for STCFF FTX Europe
Chew, Ee Ling	4/21/2023	0.1	Draft correspondence to update on local insolvency practitioner for FTX Singapore
Christopher Sullivan	4/21/2023	0.8	Call with K. Flinn, K. Cofsky (PWP), K. Ramanathan, S. Coverick, C. Sullivan (A&M), M. Ohara, T. Shea (Jefferies), F. Risler, J. De Brignac (FTI), E. Gilad (PH) and various others to discuss FTX 2.0 exchange restart matters
Claire Myers	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments
Cullen Stockmeyer	4/21/2023	1.1	Analyze requests related to FTX 2.0 for the purpose of routing to the correct lead for response
Cullen Stockmeyer	4/21/2023	1.6	Prepare one page summary for crypto tracing activities
Cullen Stockmeyer	4/21/2023	1.8	Update professional tracking model for new members on team
Daniel Sagen	4/21/2023	1.2	Review Coin Report working model to understand file mechanics
Daniel Sagen	4/21/2023	0.3	Circulate initial draft of market makers summary slide with clarification questions to A&M for comments
Daniel Sagen	4/21/2023	0.4	Review Coin Report variance model to understand file mechanics
Daniel Sagen	4/21/2023	0.6	Review Coin Report presentation model to understand file mechanics
Daniel Sagen	4/21/2023	0.7	Document follow up questions pertaining to Coin Report working and presentation models for further review
Daniel Sagen	4/21/2023	1.7	Update summary table of potential market makers to onboard per additional memorandums received from Nardello
Daniel Sagen	4/21/2023	1.8	Prepare summary table of potential market makers to onboard per memorandums received from Nardello
Daniel Sagen	4/21/2023	0.4	Prepare summary of current crypto balances per data provided by external exchange
Daniel Sagen	4/21/2023	1.4	Update market maker summary table to include associated FTX balances as applicable
David Johnston	4/21/2023	1.1	Review latest correspondence and analysis relating to FTX Turkey

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	4/21/2023	0.5	Call with E. Simpson (S&C), P. Kwan, D. Johnston (A&M), J. Bavaud (FTX), D. Erturk, J. Hangkamer-Kuehnen (3rd Party Technology Vendor) on FTX Europe Data Preservation
David Johnston	4/21/2023	1.8	Review latest customer balance analysis for FTX Europe, provide comments
David Johnston	4/21/2023	2.3	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
David Johnston	4/21/2023	1.7	Review and update materials relating to FTX Singapore entities
David Johnston	4/21/2023	0.2	Call with D. Johnston, C. Corr, and S. Schlam (A&M) update call FTX Europe
David Medway	4/21/2023	1.4	Review initial results of review of audit firm productions and prepare for internal discussion
David Medway	4/21/2023	0.9	Call with M. Shanahan and D. Medway (A&M) regarding asset commingling analysis status and strategy
David Medway	4/21/2023	0.8	Prepare draft bullets summarizing initial observations from asset comingling analysis
David Medway	4/21/2023	0.6	Prepare workplan of additional asset commingling documents and procedures
David Medway	4/21/2023	0.4	Call with D. Medway, S. Mimms, M. Ebrey (A&M) regarding results of initial review of audit firm productions
David Slay	4/21/2023	0.2	Research current filings in the Kroll database, and develop summaries for internal meetings
Douglas Lewandowski	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments
Ed Mosley	4/21/2023	1.1	Review of draft presentation for FTX Property Holdings physical property plans for management and S&C
Emily Hoffer	4/21/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding missing AM ID - Unique #'s for transactions in counterparty overlay
Gaurav Walia	4/21/2023	1.3	Review the borrow / lend analysis and provide additional feedback for potential adjustments
Gaurav Walia	4/21/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and N. Molina (FTX) regarding customer balance progress
Gaurav Walia	4/21/2023	0.4	Call with G. Walia, J. Lee (A&M) to discuss purpose of Alameda Research FTX US account and potential commingling of customer funds through various cash accounts
Gaurav Walia	4/21/2023	0.7	Update the Singapore customer exchange balances analysis
Gioele Balmelli	4/21/2023	1.4	Prepare for meeting with Swiss Administrator on Swiss moratorium FTX Europe AG
Gioele Balmelli	4/21/2023	0.7	Call with J. Bavaud (FTX) and G. Balmelli (A&M) on Swiss debt moratorium

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Gioele Balmelli	4/21/2023	2.3	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, G. Balmelli (A&M), T. Luginbühl, A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
Gioele Balmelli	4/21/2023	1.9	Draft correspondence relating to Swiss administrator meeting
Henry Chambers	4/21/2023	0.8	Perform Quoine PTE next steps preparation of planning
Henry Chambers	4/21/2023	0.2	Correspondence regarding Crypto email from Circle
Hudson Trent	4/21/2023	1.2	Update subsidiary options analysis based on management feedback
Igor Radwanski	4/21/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing preliminary findings regarding a high priority token request
Igor Radwanski	4/21/2023	1.6	Trace transfers using blockchain analytics software
Igor Radwanski	4/21/2023	0.3	Call with L. Lambert, I. Radwanski, and Q. Lowdermilk (A&M) discussing next steps regarding high priority token request
Igor Radwanski	4/21/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing progress and updates
Igor Radwanski	4/21/2023	0.9	Prepare and edit deliverable regarding high priority token request
Igor Radwanski	4/21/2023	1.6	Triage outgoing transfers from genesis address to potential debtor wallet addresses
Igor Radwanski	4/21/2023	2.6	Quantify incoming transactions relating to a token sale agreement
Igor Radwanski	4/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing requests
James Lam	4/21/2023	0.8	Prepare information request on Liquid related party balances
James Lam	4/21/2023	0.9	Handle Quoine Pte's enquiry on reactivated external crypto account
James Lam	4/21/2023	1.6	Review Liquid customer balances and related party data
James Lam	4/21/2023	1.3	Review changes in customer scope for FTX Japan
Jane Chuah	4/21/2023	0.6	Update November user balance reconciliation using updated data
Jane Chuah	4/21/2023	0.8	Call with S. Kojima (FTX), S. Li and J. Chuah (A&M) to discuss latest status for user balance reconciliation and Quoine Pte's February closing
Jane Chuah	4/21/2023	1.6	Compile updated daily data files into monthly data for user balance reconciliation
Jared Gany	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/21/2023	2.1	Provide information related to a provided account
Jon Chan	4/21/2023	1.0	Call with J. Chan, P. Kwan, M. Sunkara, L. Konig, J. Zatz, K. Baker (A&M) to discuss pricing transactions
Jon Chan	4/21/2023	1.8	Provide transactions related to identified related parties
Jonathan Zatz	4/21/2023	1.3	Database scripting related to scoping order activity for specific coins
Jonathan Zatz	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/21/2023	0.7	Correspondence with S&C regarding trade and order activity for specific coins and exchanges
Jonathan Zatz	4/21/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and N. Molina (FTX) regarding customer balance progress
Jonathan Zatz	4/21/2023	1.0	Call with J. Chan, P. Kwan, M. Sunkara, L. Konig, J. Zatz, K. Baker (A&M) to discuss pricing transactions
Jonathan Zatz	4/21/2023	2.1	Execute database scripts and format results for monthly borrow/loans balances
Jonathan Zatz	4/21/2023	2.8	Draft data-related questions for live session with Alameda
Jonathan Zatz	4/21/2023	0.9	Review results of daily borrow/loans balances script
Julian Lee	4/21/2023	0.4	Review of tear sheet for investment in Sequoia Heritage and claim viability
Julian Lee	4/21/2023	0.3	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Julian Lee	4/21/2023	0.1	Review and update FBO account tracker for BCB and Circle accounts
Julian Lee	4/21/2023	0.9	Analyze WRSS FBO account transaction activity and funding sources
Julian Lee	4/21/2023	0.9	Call with J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Julian Lee	4/21/2023	0.4	Call with G. Walia, J. Lee (A&M) to discuss purpose of Alameda Research FTX US account and potential commingling of customer funds through various cash accounts
Julian Lee	4/21/2023	0.2	Correspond with AlixPartners re: LedgerX Silvergate Account and cutoff issues

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Julian Lee	4/21/2023	0.5	Update tracing example flowchart involving transfers between FTX Trading Ltd FBO account and Alameda Research Ltd account
Katie Montague	4/21/2023	1.1	Review owned and leased property listing for tax matters
Katie Montague	4/21/2023	0.8	Communicate with A&M Bahamas team, EY, and Maynard regarding tax matters
Kevin Baker	4/21/2023	1.0	Call with J. Chan, P. Kwan, M. Sunkara, L. Konig, J. Zatz, K. Baker (A&M) to discuss pricing transactions
Kevin Baker	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/21/2023	1.3	Call with K. Baker and K. Dusendschon to discuss project setup, KYC requests and next steps
Kora Dusendschon	4/21/2023	0.1	Reach out to FTI re weekly updates on collections
Kora Dusendschon	4/21/2023	0.8	Review proposed production fields to identify metadata concerns and provide feedback to FTI
Kora Dusendschon	4/21/2023	0.4	Meeting with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss AWS requests and other items
Kora Dusendschon	4/21/2023	0.2	Coordinate on logging in tracker for various items, including cash database related items
Kora Dusendschon	4/21/2023	1.3	Call with K. Baker and K. Dusendschon to discuss project setup, KYC requests and next steps
Kora Dusendschon	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/21/2023	0.3	Reach out and coordinating access to Jira and Confluence
Kora Dusendschon	4/21/2023	1.1	Provide oversight and logging additional items into tracker
Kora Dusendschon	4/21/2023	0.7	Compile bi-weekly reports for distribution
Kora Dusendschon	4/21/2023	0.6	Provide additional request to FTI re pending data processing and other items
Kumanan Ramanathan	4/21/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	4/21/2023	1.2	Various correspondences regarding Deltec repayment and review of materials
Kumanan Ramanathan	4/21/2023	0.9	Review and provide guidance on creating crypto asset strategy presentation
Kumanan Ramanathan	4/21/2023	0.9	Review and correspond on securing crypto assets from 3rd party exchange

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/21/2023	0.8	Call with K. Flinn, K. Cofsky (PWP), K. Ramanathan, S. Coverick, C. Sullivan (A&M), M. Ohara, T. Shea (Jefferies), F. Risler, J. De Brignac (FTI), E. Gilad (PH) and various others to discuss FTX 2.0 exchange restart matters
Kumanan Ramanathan	4/21/2023	0.7	Populate various forms for securing crypto and reviewing addresses against database
Kumanan Ramanathan	4/21/2023	0.4	Review internal findings on market makers for onboarding
Kumanan Ramanathan	4/21/2023	1.9	Review and provide comments on crypto coin report
Leslie Lambert	4/21/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing progress and updates
Leslie Lambert	4/21/2023	0.3	Call with L. Lambert, I. Radwanski, and Q. Lowdermilk (A&M) discussing next steps regarding high priority token request
Leslie Lambert	4/21/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding analysis conducted for venture token tracing request
Leslie Lambert	4/21/2023	0.1	Call with L. Lambert and A. Heric (A&M) regarding tracing for venture request
Leslie Lambert	4/21/2023	2.2	Conduct a quality control review of the deliverable and underlying support documentation in response to a crypto tracing request
Leslie Lambert	4/21/2023	2.8	Analyze tracing requests and relevant documentation for assignment and workflow planning
Lilia Yurchak	4/21/2023	0.5	Call with L. Yurachek, Q. Zhang (A&M) to discuss approach and structure of the AML deck
Lorenzo Callerio	4/21/2023	0.8	Review REQ39 AURY and C98 decks provided by Q. Lowdermilk and A. Heric (A&M)
Lorenzo Callerio	4/21/2023	0.9	Review the excluded tokens final draft post comments from K. Ramanathan (A&M)
Lorenzo Callerio	4/21/2023	1.1	Review the additional inbound tracing requests received
Lorenzo Callerio	4/21/2023	0.5	Review the final crypto tracing PMO materials
Lorenzo Callerio	4/21/2023	0.5	Review REQ39 GMT deck received from I. Radwanski (A&M)
Lorenzo Callerio	4/21/2023	0.3	Review REQ39 ATA materials provided by M. Warren (A&M)
Louis Konig	4/21/2023	1.9	Quality control/review of output from script related to creation of currency pair exclusion logic based on analysis of pricing data
Louis Konig	4/21/2023	1.0	Call with J. Chan, P. Kwan, M. Sunkara, L. Konig, J. Zatz, K. Baker (A&M) to discuss pricing transactions
Louis Konig	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A. Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/21/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and N. Molina (FTX) regarding customer balance progress



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Louis Konig	4/21/2023	1.8	Database scripting related to creation of currency pair exclusion logic based on analysis of pricing data
Luke Francis	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments
Luke Francis	4/21/2023	1.4	Research for additional counter parties from transaction data
Manasa Sunkara	4/21/2023	3.1	Correspond with internal A&M regarding a long term data request from S&C
Manasa Sunkara	4/21/2023	0.4	Search the SQL database for any user accounts that may belong to an additional entity as part of a subpoena
Manasa Sunkara	4/21/2023	0.5	Call with J. Chan, P. Kwan, M. Sunkara, L. Konig, J. Zatz, K. Baker (A&M) to discuss pricing transactions
Manasa Sunkara	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/21/2023	1.0	Review and quality check SQL code for including pricing transactions in withdrawal and deposits data
Manasa Sunkara	4/21/2023	1.3	Internally discuss the various components of the follow up data request
Manasa Sunkara	4/21/2023	1.6	Quality check the KYC document saved search for S&C to review
Mark vanden Belt	4/21/2023	1.9	Prepare overview of Singaporean entities strategic options
Mark vanden Belt	4/21/2023	2.1	Prepare update of deck on other European entities related to the strategic options analysis
Mark vanden Belt	4/21/2023	0.2	Draft follow-up e-mail with Singaporean team related to strategic options analysis
Mason Ebrey	4/21/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding missing AM ID - Unique #'s for transactions in counterparty overlay
Mason Ebrey	4/21/2023	0.4	Call with D. Medway, S. Mimms, M. Ebrey (A&M) regarding results of initial review of audit firm productions
Mason Ebrey	4/21/2023	0.2	Call with A. Sloan, M. Ebrey (A&M) regarding missing AM ID - Unique #'s for transactions in counterparty overlay
Mason Ebrey	4/21/2023	0.2	Call with S. Mimms, M. Ebrey (A&M) regarding results of initial review of audit firm productions
Mason Ebrey	4/21/2023	1.3	Second review of Audit Firm production in excel
Matthew Flynn	4/21/2023	1.4	Update presentation deliverable and Databook for post-petition returns
Matthew Flynn	4/21/2023	0.9	Provide comments on NDA for KYC/AML vendors
Matthew Flynn	4/21/2023	0.9	Review and update tracking for 3P exchange detail



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Matthew Flynn	4/21/2023	1.3	Review data provided for airdrop deposits on the exchange
Matthew Flynn	4/21/2023	0.8	Update employee withdrawal presentation
Matthew Flynn	4/21/2023	1.1	Update post-petition analysis to include pending withdrawals for .US
Matthew Flynn	4/21/2023	1.1	Update KYC/ AML project plan for current status
Matthew Flynn	4/21/2023	0.6	Review Alameda AWS coin data against the coin report
Matthew Flynn	4/21/2023	0.8	Review Customer returns and associated KYC conducted historically
Matthew Flynn	4/21/2023	1.2	Update post-petition analysis to include pending withdrawals for .COM
Matthew Warren	4/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing requests
Matthew Warren	4/21/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing progress and updates
Matthew Warren	4/21/2023	2.8	Provide updates to priority token deliverables
Matthew Warren	4/21/2023	1.7	Review of analysis and details for token updates
Matthew Warren	4/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Warren (A&M) regarding priorities for crypto tracing requests
Matthew Warren	4/21/2023	2.7	Research token purchase agreement details identifying transactions
Max Jackson	4/21/2023	0.4	Meeting with Maynard Law team re FTX Property Holdings draft action plan
Max Jackson	4/21/2023	0.2	Review K Dennison updates to draft action plan re FTX Property Holdings
Maximilian Simkins	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	4/21/2023	0.3	Call with M. Shanahan, J. Lee, A. Helal (A&M) to discuss tracing of select FTX Trading and Alameda Research Ltd FBO accounts and funding sources in relation to customer withdrawals
Michael Shanahan	4/21/2023	0.9	Call with M. Shanahan and D. Medway (A&M) regarding asset commingling analysis status and strategy
Michael Shanahan	4/21/2023	1.6	Review analysis of FBO accounts and customer activity
Michael Shanahan	4/21/2023	0.6	Review summary of North Dimension FBO account activity
Peter Kwan	4/21/2023	1.7	Perform quality check on recreated wallet tracking database and refresh wallet level pricing

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Peter Kwan	4/21/2023	1.6	Compile and review listing of related parties for further analysis
Peter Kwan	4/21/2023	1.0	Call with J. Chan, P. Kwan, M. Sunkara, L. Konig, J. Zatz, K. Baker (A&M) to discuss pricing transactions
Peter Kwan	4/21/2023	0.8	Continue to provide ongoing support to coordinate Data Preservation activities related to FTX EU and related entities
Peter Kwan	4/21/2023	0.6	Revise and test new fiat activity to bank account mapping logic to attempt linking on additional data fields in the fiat deposits and withdrawals data
Peter Kwan	4/21/2023	0.5	Huddle with FTX data team regarding fiat deposit and withdrawal statuses
Peter Kwan	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/21/2023	0.5	Call with E. Simpson (S&C), P. Kwan, D. Johnston (A&M), J. Bavaud (FTX), D. Erturk, J. Hangkamer-Kuehnen (3rd Party Technology Vendor) on FTX Europe Data Preservation
Peter Kwan	4/21/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and N. Molina (FTX) regarding customer balance progress
Peter Kwan	4/21/2023	0.4	Research and analysis related to activity statuses relevant to request for 90 day withdrawals period data
Peter Kwan	4/21/2023	0.4	Research and summarize background around data preservation efforts related to foreign FTX entity
Peter Kwan	4/21/2023	0.6	Continue to communicate and coordinate with J. Sardinha (FTX) to enhance fiat withdrawal linking logic
Qi Zhang	4/21/2023	2.9	Perform vendor services and fee comparison
Qi Zhang	4/21/2023	1.9	Design dynamic claims portal KYC flow chart
Qi Zhang	4/21/2023	0.6	Format know your customer process work flow chart
Qi Zhang	4/21/2023	0.5	Call with L. Yurachek, Q. Zhang (A&M) to discuss approach and structure of the AML deck
Quinn Lowdermilk	4/21/2023	2.1	Prepare crypto tracing deliverable for findings surrounding identified token purchase agreement
Quinn Lowdermilk	4/21/2023	2.2	Prepare crypto tracing analysis file for high priority tracing request with supplied information
Quinn Lowdermilk	4/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Warren (A&M) regarding priorities for crypto tracing requests
Quinn Lowdermilk	4/21/2023	1.7	Outline crypto tracing findings surrounding token purchase agreement and trace identified addresses
Quinn Lowdermilk	4/21/2023	1.6	Research relativity for correspondence between third parties surrounding token purchase agreement
Quinn Lowdermilk	4/21/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, and L. Lambert (A&M) regarding crypto tracing progress and updates

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Quinn Lowdermilk	4/21/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing preliminary findings regarding a high priority token request
Quinn Lowdermilk	4/21/2023	0.3	Call with L. Lambert, I. Radwanski, and Q. Lowdermilk (A&M) discussing next steps regarding high priority token request
Quinn Lowdermilk	4/21/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Warren (A&M) regarding high priority tracing requests
Rob Esposito	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments
Robert Gordon	4/21/2023	0.3	Correspondence on second interim report updates with S&C
Robert Johnson	4/21/2023	0.7	Implement changes to server parameters for RDS servers across regions to improve performance
Robert Johnson	4/21/2023	0.1	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and N. Molina (FTX) regarding customer balance progress
Robert Johnson	4/21/2023	0.4	Meeting with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss AWS requests and other items
Robert Johnson	4/21/2023	0.5	Daily meeting with K.Dusendschon, C. Radis, P. Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, J. Zatz, A.Sloan, R.Johnson, L.Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	4/21/2023	2.3	Review server activity and query structure to identify adjustments to be made to both server and query structure to reduce occurrence of server storage depletion
Samuel Mimms	4/21/2023	0.4	Call with D. Medway, S. Mimms. M. Ebrey (A&M) regarding results of initial review of audit firm productions
Samuel Mimms	4/21/2023	0.2	Call with S. Mimms. M. Ebrey (A&M) regarding results of initial review of audit firm productions
Sharon Schlam Batista	4/21/2023	2.7	Update trading book workflow to reflect revised changes for FTX EU Limited
Sharon Schlam Batista	4/21/2023	0.2	Call with D. Johnston, C. Corr, and S. Schlam (A&M) update call FTX Europe
Sharon Schlam Batista	4/21/2023	0.4	Review fiat scenarios on customer balances table for FTX EU Limited
Sharon Schlam Batista	4/21/2023	1.3	Build and format customer balance template with validation for FTX EU Limited
Sharon Schlam Batista	4/21/2023	0.9	Review acquisition cost per user based on trading data for FTX EU Limited
Steve Coverick	4/21/2023	0.8	Call with K. Flinn, K. Cofsky (PWP), K. Ramanathan, S. Coverick, C. Sullivan (A&M), M. Ohara, T. Shea (Jefferies), F. Risler, J. De Brignac (FTI), E. Gilad (PH) and various others to discuss FTX 2.0 exchange restart matters
Steve Kotarba	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/21/2023	0.7	Prepare updated tasks and priorities
Summer Li	4/21/2023	0.1	Tidy up Quoine Pte financial package for December 2022
Summer Li	4/21/2023	0.8	Call with S. Kojima (FTX), S. Li and J. Chuah (A&M) to discuss latest status for user balance reconciliation and Quoine Pte's February closing
Summer Li	4/21/2023	0.6	Correspondence with J. Lee (A&M) regarding the latest status of obtaining the bank statements from FTX Japan
Summer Li	4/21/2023	0.6	Consolidate the latest version of each type of transactions for user balance reconciliation
Taylor Hubbard	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Ganey, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments
Trevor DiNatale	4/21/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Ganey, C. Myers and T. Hubbard (A&M) re: the bar date and S&S amendments
Vinny Rajasekhar	4/21/2023	3.1	Address feedback on coin report presentation
Vinny Rajasekhar	4/21/2023	0.8	Update coin report for adjustments to current pricing
Vinny Rajasekhar	4/21/2023	1.4	Address follow up comments on coin report
Vinny Rajasekhar	4/21/2023	2.8	Adjust presentation model for pivot and changes to coin report
William Walker	4/21/2023	0.9	Review final draft of coin report prior to approving for distribution
William Walker	4/21/2023	0.5	Correspond with crypto team on revised coin report draft
William Walker	4/21/2023	0.8	Run variance analysis on latest version with prior version to verify accuracy of changes
Azmat Mohammed	4/22/2023	1.8	Create KYC technology services materials for management review
Azmat Mohammed	4/22/2023	1.6	Review Blockfolio and ftxus jira and confluence boards for epics related to KYC and 2.0 efforts
Daniel Sagen	4/22/2023	1.4	Incorporate edits to market makers summary presentation executive summary slide per comments from K. Ramanathan
Daniel Sagen	4/22/2023	1.4	Create executive summary slide for market makers summary presentation
Daniel Sagen	4/22/2023	1.3	Incorporate edits to market makers summary presentation detail slide per comments from K. Ramanathan
David Slay	4/22/2023	1.5	Update illustrative flow of funds recovery slides for multiple scenarios
Henry Chambers	4/22/2023	0.3	Correspondence regarding FTX Japan key performance indicator report

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	4/22/2023	2.6	Reconcile the FTX Japan customer withdrawal records and review relevant metrics
Julian Lee	4/22/2023	0.2	Correspond with team regarding FBO account analysis and potential improper spending of customer funds
Kumanan Ramanathan	4/22/2023	1.9	Review and provide comments on crypto coin report
Kumanan Ramanathan	4/22/2023	1.1	Provide comments on market maker analysis
Louis Konig	4/22/2023	2.0	Database scripting related to creation of Alameda unrealized gain/loss summary with different Alameda accounts included/excluded
Mason Ebrey	4/22/2023	0.5	Second review of Audit Firm production in Excel
Peter Kwan	4/22/2023	0.5	Analyze anecdotal order, trade and fill data to illustrate relationship and create walkthrough file to review with A&M data team
Summer Li	4/22/2023	2.8	Summarize total discrepancies of the user balance reconciliations in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Vinny Rajasekhar	4/22/2023	0.3	Review coin report distribution copy and update for comments
Cullen Stockmeyer	4/23/2023	0.4	Consolidate new crypto currency inter-silo transfers dataset with existing analysis
Gaurav Walia	4/23/2023	0.7	Review the summarized positions analysis
Gaurav Walia	4/23/2023	0.4	Prepare summary borrow / lend ask process for certain Alameda accounts
Henry Chambers	4/23/2023	1.6	Prepare and review of analysis of FTX Japan withdrawals against KPI report and related correspondence
Henry Chambers	4/23/2023	0.6	Consider KYC planning skeleton and update of the same
Kumanan Ramanathan	4/23/2023	0.3	Various correspondences with Coinbase support to discuss specific crypto transfer
Kumanan Ramanathan	4/23/2023	0.4	Correspond with Ren team on data preservation and handover
Louis Konig	4/23/2023	0.5	Quality control/review of output from script related to creation of Alameda unrealized gain/loss summary with different Alameda accounts included/excluded
Luke Francis	4/23/2023	1.6	Research for fact pattern of transactions and payments
Luke Francis	4/23/2023	1.2	Analysis of loan agreements for employees
Matthew Flynn	4/23/2023	0.6	Review and respond to initial KYC vendor questions posed by Management
Max Jackson	4/23/2023	0.5	Review J Maynard updates to FTX Property Holdings action plan Further updates to action plan for A Lawson review comments Internal discussions re same

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/23/2023	1.2	Review documents related to 2nd Interim report
Robert Gordon	4/23/2023	0.9	Review supporting materials for potential 2022 acquisition, including SPA for determination if transaction completed
Steve Kotarba	4/23/2023	0.8	Prepare updates to tasks and priorities
Vinny Rajasekhar	4/23/2023	3.1	Prepare final 4.14.23 coin report presentation
Adam Titus	4/24/2023	0.7	Meeting with J Croke, M. Wu, J. MacDonald, S. Glustein (S&C) A. Titus, A. Mohammed to discuss Cottonwood case
Alessandro Farsaci	4/24/2023	0.4	Call with D. Johnston, A. Farsaci and G. Balmelli on preparation FTX Europe AG Administrator meeting
Allison Cox	4/24/2023	1.6	Update memo in relation to asset commingling analysis
Allison Cox	4/24/2023	0.6	Update tables in relation to asset commingling analysis
Allison Cox	4/24/2023	0.3	Teleconference with A. Cox and D. Medway (A&M) regarding asset comingling analysis
Allison Cox	4/24/2023	1.8	Document review in relation to asset commingling analysis
Anan Sivapalu	4/24/2023	0.6	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress
Andrew Heric	4/24/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) visualizing crypto tracing findings
Andrew Heric	4/24/2023	0.5	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) regarding crypto tracing priorities
Andrew Heric	4/24/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Andrew Heric	4/24/2023	1.8	Trace wallet activity and note significant movement for assurance team request
Austin Sloan	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development team project status
Azmat Mohammed	4/24/2023	0.5	Call with D. Litwak, A. Taylor, O. Weinberger (Sygnia) K. Ramanathan, A. Mohammed (A&M), on FTX customer portal developer onboarding.
Azmat Mohammed	4/24/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	4/24/2023	0.7	Meeting with Customer Portal Development team to discuss tasks and allocation of efforts
Azmat Mohammed	4/24/2023	0.9	Build customer portal high level project plan

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### **Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	4/24/2023	1.3	Wallet time series data structure review
Azmat Mohammed	4/24/2023	0.9	Create slides related to time series database efforts
Azmat Mohammed	4/24/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Chamma, L. Yurachek (A&M), and J. Masters, R. Perubhatla (FTX) to discuss customer portal and KYC workplan in AML working group weekly call
Azmat Mohammed	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Kranzley, S. Levine (S&C) to discuss KYC process and vendor issue
Azmat Mohammed	4/24/2023	0.8	Create management materials for customer portal
Azmat Mohammed	4/24/2023	0.2	Research on Aptos token and cottonwood case
Azmat Mohammed	4/24/2023	1.0	Call with M. Flynn, A. Mohammed (A&M) R. Perubhatla (FTX) to discuss current development status
Azmat Mohammed	4/24/2023	0.8	KYC processing correspondence and email with KYC working group
Bas Fonteijne	4/24/2023	1.6	Prepare presentation relating to FTX Europe AG cash flows
Bas Fonteijne	4/24/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Cameron Radis	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	4/24/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Caoimhe Corr	4/24/2023	1.4	Prepare update on recovery analysis for European entities
Caoimhe Corr	4/24/2023	1.6	Prepare STCFF analysis for Europe AG
Chris Arnett	4/24/2023	0.4	Review and comment on quote and plan to return foreign office to prior state prior to lease termination
Chris Arnett	4/24/2023	0.3	Prepare material for weekly PMO call with debtor team
Chris Arnett	4/24/2023	0.5	Participate in weekly A&M leadership call with team leads
Claire Myers	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Claire Myers	4/24/2023	0.5	Meeting with Kroll Team, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski and C. Myers (A&M) re: the bar date
Cullen Stockmeyer	4/24/2023	1.1	Prepare organizational charts for examiner

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/24/2023	2.1	Consolidate analyses of market events and inter-silo transfers
Cullen Stockmeyer	4/24/2023	0.7	Quality check crypto tracing reports related to req 39
Cullen Stockmeyer	4/24/2023	1.9	Prepare professional tracker related to invoices for updated information
Cullen Stockmeyer	4/24/2023	0.4	Quality check crypto tracing reports related to req 88
Cullen Stockmeyer	4/24/2023	1.7	Update crypto tracing tracker for correspondences related to request related to certain law enforcement groups
Cullen Stockmeyer	4/24/2023	0.5	Meeting with L. Callerio, L. Lambert, I. Iwanski, C. Stockmeyer, G. Walia (A&M) re: crypto tracing workflow update
Cullen Stockmeyer	4/24/2023	2.2	Research crypto-currency market events for alignment with exchange silo major transfers
Cullen Stockmeyer	4/24/2023	1.4	Prepare analysis related to intercompany transfers for review
Cullen Stockmeyer	4/24/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto activities update
Daniel Sagen	4/24/2023	1.6	Prepare initial draft of template tear sheet for each individual market maker, circulate for feedback
Daniel Sagen	4/24/2023	1.1	Incorporate edits to market maker tear sheet per feedback received from A&M, redistribute for feedback
Daniel Sagen	4/24/2023	0.7	Correspondence with external vendors regarding OTC desk vendor analysis
Daniel Sagen	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M), T. Chen, N. Chang, D. Du (BitGo) to discuss asset staking options
Daniel Sagen	4/24/2023	0.6	Review Alameda AWS database regarding coin details by exchange
David Johnston	4/24/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU
David Johnston	4/24/2023	0.8	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), R. Matzke, M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), M. Hadjigavriel, O. Adamidou (Triantafyllides) on FTX EU Ltd Budget
David Johnston	4/24/2023	0.5	Call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish matters
David Johnston	4/24/2023	0.5	Call with E. Simpson, B. Harsch, F. Weinberg Crocco (S&C), S. Aydin (FTX), B. Durukan Ozaydin, F. Ergun (Durukan Partners), D. Johnston, M. Van den Belt (A&M) on Turkey status
David Johnston	4/24/2023	0.4	Call with D. Johnston, A. Farsaci and G. Balmelli on preparation FTX Europe AG Administrator meeting
David Johnston	4/24/2023	0.3	Call with M. Flynn, K. Ramanathan, D. Johnston, M. Van den Belt (A&M) on Turkish entities
David Johnston	4/24/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	4/24/2023	0.3	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU
David Medway	4/24/2023	0.3	Teleconference with A. Cox and D. Medway (A&M) regarding asset comingling analysis
David Medway	4/24/2023	0.4	Call with D. Medway, M. Ebrey (A&M) regarding professional firm production follow up items from QE
David Medway	4/24/2023	0.1	Teleconference with D. Medway (A&M) and J. Young (QE) regarding professional firm production follow up items
David Medway	4/24/2023	0.1	Teleconference with M. Shanahan, D. Medway and M. Ebrey (A&M) regarding professional firm production follow up items from QE
David Medway	4/24/2023	0.3	Internal communications regarding results of professional firm productions analysis
David Medway	4/24/2023	0.3	Teleconference with D. Medway and M. Ebrey (A&M) regarding professional firm production follow up items from QE
David Medway	4/24/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding case status and strategy
David Medway	4/24/2023	0.5	Communications with QE regarding professional firm productions
David Medway	4/24/2023	0.7	Review results of analysis of sources of funds used to pay Alameda Amex
David Medway	4/24/2023	1.0	Review results of professional firm productions and summarize for reference in discussion with QE
David Medway	4/24/2023	1.1	Review QE summary of professional firm productions and prepare analysis workplan for staff review and execution
David Medway	4/24/2023	0.3	Internal communications regarding professional firm productions analysis workplan
David Medway	4/24/2023	0.4	Communications with forensic technology team regarding third-party production data room
Douglas Lewandowski	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Douglas Lewandowski	4/24/2023	0.5	Meeting with Kroll Team, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski and C. Myers (A&M) re: the bar date
Douglas Lewandowski	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Kranzley, S. Levine (S&C) to discuss KYC process and vendor issue
Douglas Lewandowski	4/24/2023	1.4	Work on responses to customer inquiries to Kroll
Ed Mosley	4/24/2023	0.8	Review of updated plan for properties held in the Bahamas and impact on JPL agreements
Emily Hoffer	4/24/2023	0.2	Review counterparty overlay file prior to importing to cash database for completeness
Gaurav Walia	4/24/2023	1.9	Prepare an update of the Japan and Singapore customer balances

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/24/2023	1.7	Review the deposits and withdrawals output and provide feedback
Gaurav Walia	4/24/2023	0.5	Meeting with L. Callerio, L. Lambert, I. Iwanski, C. Stockmeyer, G. Walia (A&M) regarding crypto tracing workstream update
Gaurav Walia	4/24/2023	0.6	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Gaurav Walia	4/24/2023	0.6	Prepare a summary response re. Sollet bridge
Gaurav Walia	4/24/2023	0.6	Review the fiat account detail script provided by N. Molina (FTX)
Gaurav Walia	4/24/2023	1.0	Meeting with K. Chas, N. Friedlander, A. Lewis (S&C), J. Folena (Stradley), B. Bondi (Cahill), H. Nachmias, Y. Yogev (Sygnia), N. Parke (Alameda), J. Zatz, L. Konig, P. Kwan, J. Marshall, K. Ramanathan, G. Walia (A&M) regarding Alameda databases
Gaurav Walia	4/24/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: OTC accounts
Gaurav Walia	4/24/2023	1.3	Update the lend / borrow analysis based on the latest calculations
Gaurav Walia	4/24/2023	0.5	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress
Gaurav Walia	4/24/2023	0.3	Meeting with L. Callerio, L. Lambert, I. Iwanski, C. Stockmeyer, G. Walia (A&M) re: crypto tracing workstream update
Gaurav Walia	4/24/2023	0.3	K. Chas, N. Friedlander, A. Lewis (S&C), J. Folena (Stradley), B. Bondi (Cahill), H. Nachmias, Y. Yogev (Sygnia), N. Parke (Alameda), J. Zatz, L. Konig, P. Kwan, J. Marshall, K. Ramanathan, G. Walia (A&M)
Gaurav Walia	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walia, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)
Gaurav Walia	4/24/2023	0.2	Prepare an updated summary of the hot wallet counts
Gaurav Walia	4/24/2023	0.2	Call with G. Walia and J. Lam (A&M) to discuss FTX JP and Quoine Pte customer balances data
Gaurav Walia	4/24/2023	1.3	Review the pricing assumptions used for Japan and Singapore balances for potential updates
Gioele Balmelli	4/24/2023	0.4	Call with D. Johnston, A. Farsaci and G. Balmelli on preparation FTX Europe AG Administrator meeting
Gioele Balmelli	4/24/2023	0.8	Call with E. Simpson, de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), R. Matzke, M. Lambrianou, M. Athinodorou, N. Ziourti (FTX), M. Hadjigavriel, O. Adamidou (Triantafyllides) on FTX EU Ltd Budget
Gioele Balmelli	4/24/2023	3.2	Prepare presentation for FTX Europe AG Administrator meeting
Gioele Balmelli	4/24/2023	0.4	Update call on FTX Europe AG debt moratorium with F. Lorandi, D. Knezevic (HB), G. Balmelli (A&M)

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gioele Balmelli	4/24/2023	1.6	Draft correspondence regarding FTX Europe main supplier invoices
Henry Chambers	4/24/2023	0.3	Identify of outsource manual vendors for second level KYC
Henry Chambers	4/24/2023	0.8	Review of positive customer balance jurisdiction data and queries thereon
Henry Chambers	4/24/2023	0.8	Attend to M. Cilia queries on KYC process
Henry Chambers	4/24/2023	0.7	Prepare basic KYC 'happy-case' flow and update of KYC deck
Henry Chambers	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Kranzley, S. Levine (S&C) to discuss KYC process and vendor issue
Henry Chambers	4/24/2023	0.6	Attend to review of FTX Japan withdrawal analysis and whether % withdrawal rate is accurate
Henry Chambers	4/24/2023	0.4	Establish weekly KYC/AML working group and terms of reference
Henry Chambers	4/24/2023	0.4	Correspondence with J. Masters re KYC process
Henry Chambers	4/24/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to talk through KYC next steps
Henry Chambers	4/24/2023	0.9	Prepare KYC/AML planning deck skeleton and commentary
Hudson Trent	4/24/2023	1.9	Finalize subsidiary options analysis materials
Hudson Trent	4/24/2023	0.9	Prepare summary of de minimis asset and sale proposal for counsel review
Igor Radwanski	4/24/2023	3.1	Trace specific transactions using blockchain analytics software
Igor Radwanski	4/24/2023	0.1	Identify wallet addresses used for receiving specific tokens
Igor Radwanski	4/24/2023	3.1	Analyze documents pertaining to agreements entered on behalf of debtor entities
Igor Radwanski	4/24/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Igor Radwanski	4/24/2023	0.5	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) regarding crypto tracing priorities
Igor Radwanski	4/24/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding preliminary findings of specific token request
Ishika Patel	4/24/2023	2.8	Relativity searches for Moneytech accounts associated with debtor entities
Jack Faett	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walla, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Yan	4/24/2023	3.1	Perform daily monitoring of FTX Japan crypto asset balances between the period 13 April 2023 and 23 April 2023
James Lam	4/24/2023	0.8	Consolidate information request on customer balances for Liquid Japan and Liquid Global
James Lam	4/24/2023	1.2	Prepare data request and template for the reconciliation of FTX Japan asset return process
James Lam	4/24/2023	1.1	Prepare summary tables of FTX Japan K.K. customer balances
James Lam	4/24/2023	0.4	Correspondence with C. Bertrand (FTX) about related parties customer balances at Liquid Japan and Liquid Global
Jane Chuah	4/24/2023	0.4	Update May data files for user balance reconciliation
Jane Chuah	4/24/2023	0.6	Update April data files for user balance reconciliation
Jane Chuah	4/24/2023	1.3	Update April and May United States Dollar user balance reconciliation with latest data
Jane Chuah	4/24/2023	2.4	Cross-check BCH user balance reconciliation done by FTX Japan KK, investigate difference and summarize results
Jane Chuah	4/24/2023	1.9	Update BCH user balance reconciliation with latest data
Jane Chuah	4/24/2023	1.4	Cross-check user balance report and user balance reconciliation
Jared Gany	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Jon Chan	4/24/2023	1.9	Produce balance and balance summaries for balance recalculation reproduction
Jon Chan	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/24/2023	2.8	Compare previously provided account balances to newly produced balances
Jon Chan	4/24/2023	1.7	Create tracker to help quality check balance recalculate delivery
Jonathan Marshall	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	4/24/2023	1.0	K. Chas, N. Friedlander, A. Lewis (S&C), J. Folena (Stradley), B. Bondi (Cahill), H. Nachmias, Y. Yogeve (Sygnia), N. Parke (Alameda), J. Zatz, L. Konig, P. Kwan, J. Marshall, K. Ramanathan, G. Walia (A&M)
Jonathan Zatz	4/24/2023	2.7	Database scripting related to scoping order activity for specific exchanges
Jonathan Zatz	4/24/2023	2.4	Database scripting and execution related to daily borrow/loan balances for specific users

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	4/24/2023	1.0	K. Chas, N. Friedlander, A. Lewis (S&C), J. Folena (Stradley), B. Bondi (Cahill), H. Nachmias, Y. Yogev (Sygnia), N. Parke (Alameda), J. Zatz, L. Konig, P. Kwan, J. Marshall, K. Ramanathan, G. Walia (A&M)
Jonathan Zatz	4/24/2023	0.6	Prepare and review questions for discussion regarding Alameda data
Jonathan Zatz	4/24/2023	0.6	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Jonathan Zatz	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M, Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/24/2023	2.2	Database script execution related to request for order activity for specific coins
Julian Lee	4/24/2023	0.1	Correspond with team regarding FBO account fund tracing in relation to customer withdrawal activity
Julian Lee	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walia, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)
Kevin Baker	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M, Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	4/24/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress
Kevin Kearney	4/24/2023	0.6	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress
Kevin Kearney	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walia, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)
Kora Dusendschon	4/24/2023	0.2	Follow up internally regarding entity searches
Kora Dusendschon	4/24/2023	0.6	Provide oversight and guidance to team for open items and other KYC related requests
Kora Dusendschon	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M, Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/24/2023	0.6	Coordinate response to request by R. Perubhatla (FTX)
Kora Dusendschon	4/24/2023	0.6	Coordinate response to request from R. Perubhatla
Kora Dusendschon	4/24/2023	0.2	Request Relativity access for team member from FTX Europe
Kora Dusendschon	4/24/2023	0.4	Review Relativity access report to provide feedback to FTI for updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M), T. Chen, N. Chang, D. Du (BitGo) to discuss asset staking options
Kumanan Ramanathan	4/24/2023	1.0	K. Chas, N. Friedlander, A. Lewis (S&C), J. Folena (Stradley), B. Bondi (Cahill), H. Nachmias, Y. Yogev (Sygnia), N. Parke (Alameda), J. Zatz, L. Konig, P. Kwan, J. Marshall, K. Ramanathan, G. Walia (A&M)
Kumanan Ramanathan	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Kranzley, S. Levine (S&C) to discuss KYC process and vendor issue.
Kumanan Ramanathan	4/24/2023	1.1	Review of court motion for post-petition deposits and provide feedback
Kumanan Ramanathan	4/24/2023	0.9	Provide comments on market maker analysis
Kumanan Ramanathan	4/24/2023	1.2	Correspond on various crypto bridging matters
Kumanan Ramanathan	4/24/2023	0.3	Call with M. Flynn, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on Turkish entities
Kumanan Ramanathan	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), T. Chen, M. Wang, J. Mettler (BitGo) to discuss KYC solutions
Kumanan Ramanathan	4/24/2023	0.5	Call with D. Litwak, A. Taylor, O. Weinberger (Sygnia) K. Ramanathan, A. Mohammed (A&M), on FTX customer portal developer onboarding.
Kumanan Ramanathan	4/24/2023	0.3	Provide feedback on crypto sweeping strategy
Kumanan Ramanathan	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development team project status
Lance Clayton	4/24/2023	2.1	Prepare cross month reconciliation analysis for cost model
Lance Clayton	4/24/2023	1.4	Review outputs from reconciliation and provide feedback to team
Larry Iwanski	4/24/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Larry Iwanski	4/24/2023	1.4	Review various crypto tracing deliverables and highlight key information while quality controlling information
Larry Iwanski	4/24/2023	0.9	Communications surrounding the crypto tracing workstream and discussion around ongoing investigations, and data request
Larry Iwanski	4/24/2023	0.5	Meeting with L. Callerio, L. Lambert, I. Iwanski, C. Stockmeyer, G. Walia (A&M) re: crypto tracing workstream update
Leslie Lambert	4/24/2023	0.2	Call with M. Warren and L. Lambert (A&M) regarding current crypto tracing effort
Leslie Lambert	4/24/2023	1.2	Draft and circulate a number of detailed email communications regarding status, findings, and observations responsive to crypto tracing requests
Leslie Lambert	4/24/2023	0.5	Meeting with L. Callerio, L. Lambert, I. Iwanski, C. Stockmeyer, G. Walia (A&M) regarding crypto tracing workstream update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	4/24/2023	1.1	Perform quality control review on deliverables responsive to crypto tracing requests
Leslie Lambert	4/24/2023	0.3	Meeting with L. Callerio, L. Lambert, I. Iwanski, C. Stockmeyer, G. Walia (A&M) re: crypto tracing workstream update
Leslie Lambert	4/24/2023	1.1	Review and revise output and support documentation responsive to crypto tracing request
Leslie Lambert	4/24/2023	1.1	Review of methodology and output detailing findings and observations responsive to crypto tracing requests
Leslie Lambert	4/24/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Lilia Yurchak	4/24/2023	1.9	Draft KYC/AML process for customer portal - review FTX KYC process
Lilia Yurchak	4/24/2023	0.1	Call with L. Yurachek, Q. Zhang (A&M) to discuss approach to AML deck
Lilia Yurchak	4/24/2023	1.8	Draft KYC/AML process for customer portal - current KYC data available
Lilia Yurchak	4/24/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Chamma, L. Yurachek (A&M), and J. Masters, R. Perubhatla (FTX) to discuss customer portal and KYC workplan in AML working group weekly call
Lorenzo Callerio	4/24/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: crypto activities update
Lorenzo Callerio	4/24/2023	0.8	Review the NEAR materials provided by L. Lambert (A&M)
Lorenzo Callerio	4/24/2023	0.6	Review REQ88 deck materials provided by A. Heric (A&M)
Lorenzo Callerio	4/24/2023	1.1	Review, integrate and provide comments to the Intercompany transfers deck prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	4/24/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: OTC accounts
Lorenzo Callerio	4/24/2023	1.3	Review the database provided by L. Konig (A&M) re: commingling analysis
Lorenzo Callerio	4/24/2023	0.5	Meeting with L. Callerio, L. Lambert, I. Iwanski, C. Stockmeyer, G. Walia (A&M) re: crypto tracing workstream update
Louis Konig	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walia, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)
Louis Konig	4/24/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress
Louis Konig	4/24/2023	1.0	K. Chas, N. Friedlander, A. Lewis (S&C), J. Folena (Stradley), B. Bondi (Cahill), H. Nachmias, Y. Yogev (Sygnia), N. Parke (Alameda), J. Zatz, L. Konig, P. Kwan, J. Marshall, K. Ramanathan, G. Walia (A&M)
Louis Konig	4/24/2023	1.3	Quality control/review of output from script related to Alameda unrealized/realized gains/losses reporting



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Louis Konig	4/24/2023	1.3	Review the database provided by L. Konig (A&M) re: commingling analysis
Louis Konig	4/24/2023	1.4	Database scripting related to Alameda unrealized/realized gains/losses reporting using various assumptions on account population
Louis Konig	4/24/2023	1.9	Database scripting related to Alameda unrealized/realized gains/losses reporting
Luke Francis	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Luke Francis	4/24/2023	0.5	Meeting with Kroll Team, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski and C. Myers (A&M) re: the bar date
Luke Francis	4/24/2023	0.4	Prepare summary of owned real estate and office leases
Luke Francis	4/24/2023	1.1	Review of creditor addresses and potential updates based on duplicate counterparty names
Luke Francis	4/24/2023	1.3	Review of known affiliates and additional transaction documents
Luke Francis	4/24/2023	1.4	Analysis of insider transfers and additional research for fact pattern
Manasa Sunkara	4/24/2023	2.1	Correspond with S&C regarding a follow up inquiry regarding the status of a certain coin and which data makes sense to provide
Manasa Sunkara	4/24/2023	1.9	Query the database to extract all trading data associated with a list of confirmed user accounts
Manasa Sunkara	4/24/2023	0.3	Review and respond to outstanding data requests and update the internal tracker
Manasa Sunkara	4/24/2023	0.6	Search the SQL database to identify user accounts that belong to certain individuals according to a subpoena from S&C
Manasa Sunkara	4/24/2023	0.7	Quality check the SQL scripts for data request deliverables to internal A&M and S&C
Manasa Sunkara	4/24/2023	0.9	Review and internally discuss a priority request from FTX CIO
Manasa Sunkara	4/24/2023	1.4	Quality check the KYC document saved search for S&C to review
Manasa Sunkara	4/24/2023	1.6	Query the database to extract all transaction data associated with a list of confirmed user accounts
Manasa Sunkara	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Mark vanden Belt	4/24/2023	0.4	Prepare update on variance analysis of STCFF forecast for Europe
Mark vanden Belt	4/24/2023	1.1	Review and update slide deck on Europe update related to strategic options
Mark vanden Belt	4/24/2023	1.1	Prepare update on FTX EU & Europe AG strategic options



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark vanden Belt	4/24/2023	0.5	Participate in call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish matters
Mark vanden Belt	4/24/2023	0.4	Update analysis on FTX.com exchange data rolling balances related to Turkey
Mark vanden Belt	4/24/2023	1.9	Prepare update of Turkish transactions analysis
Mark vanden Belt	4/24/2023	0.4	Prepare questions on STCFF variance of FTX Europe
Mark vanden Belt	4/24/2023	0.3	Participate in call with M. Flynn, K. Ramanathan, D. Johnston, M. Van den Belt (A&M) on Turkish entities
Mark vanden Belt	4/24/2023	0.3	Participate in call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX EU
Mark vanden Belt	4/24/2023	0.2	Prepare strategic options update for European entities
Mark vanden Belt	4/24/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Mark vanden Belt	4/24/2023	0.1	Prepare update of Turkey slides after call with S&C and FTX
Mark vanden Belt	4/24/2023	0.5	Call with E. Simpson, B. Harsch, F. Weinberg Crocco (S&C), S. Aydin (FTX), B. Durukan Ozaydin, F. Ergun (Durukan Partners), D. Johnston, M. Van den Belt (A&M) on Turkey status
Mason Ebrey	4/24/2023	0.1	Teleconference with M. Shanahan, D. Medway and M. Ebrey (A&M) regarding professional firm production follow up items from QE
Mason Ebrey	4/24/2023	0.4	Call with D. Medway, M. Ebrey (A&M) regarding professional firm production follow up items from QE
Mason Ebrey	4/24/2023	0.4	Search in relativity for documents related to XReg Consulting engagement letter with FTX entities
Mason Ebrey	4/24/2023	0.6	Call with S. Mimms, M. Ebrey (A&M) regarding findings of initial passthrough of Armanino produced documents
Mason Ebrey	4/24/2023	1.1	Verify information provided by QE regarding professional firm production
Matthew Flynn	4/24/2023	1.2	Perform KYC cost analysis across potential vendors
Matthew Flynn	4/24/2023	1.3	Review commercial terms of KYC/ AML vendor
Matthew Flynn	4/24/2023	0.7	Correspond with developers on KYC implementation
Matthew Flynn	4/24/2023	0.4	Call with M. Flynn, H. Chambers (A&M) to talk through KYC next steps
Matthew Flynn	4/24/2023	0.3	Call with M. Flynn, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on Turkish entities
Matthew Flynn	4/24/2023	0.5	Call to discuss KY/ AML platform with a vendor

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/24/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Chamma, L. Yurachek (A&M), and J. Masters, R. Perubhatla (FTX) to discuss customer portal and KYC workplan in AML working group weekly call
Matthew Flynn	4/24/2023	0.6	Review SOL staking validators for FTX cold storage wallets
Matthew Flynn	4/24/2023	0.6	Update KYC/ AML presentation deck for management
Matthew Flynn	4/24/2023	0.6	Update NDA agreement for KYC/ AML provider
Matthew Flynn	4/24/2023	0.8	Review KYC project plan/ action items
Matthew Flynn	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M), T. Chen, N. Chang, D. Du (BitGo) to discuss asset staking options
Matthew Flynn	4/24/2023	1.1	Perform AML cost analysis across potential vendors
Matthew Flynn	4/24/2023	0.8	Review TRY transactions at Alameda for management presentation
Matthew Flynn	4/24/2023	0.8	Review geography of customers for KYC process
Matthew Flynn	4/24/2023	1.0	Call with M. Flynn, A. Mohammed (A&M) R. Perubhatla (FTX) to discuss current development status
Matthew Flynn	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), T. Chen, M. Wang, J. Mettler (BitGo) to discuss KYC solutions
Matthew Flynn	4/24/2023	0.9	Review and provide comments on post-petition deposits motion
Matthew Flynn	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Kranzley, S. Levine (S&C) to discuss KYC process and vendor issue
Matthew Flynn	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development team project status
Matthew Hellinghausen	4/24/2023	0.7	Machine translation of foreign language files
Matthew Warren	4/24/2023	0.2	Call with M. Warren and L. Lambert (A&M) regarding current crypto tracing effort
Matthew Warren	4/24/2023	0.5	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) regarding crypto tracing priorities
Matthew Warren	4/24/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Matthew Warren	4/24/2023	1.4	Use of open sources to find relevant token transactions
Matthew Warren	4/24/2023	1.5	Provide updates for relevant addresses researched
Matthew Warren	4/24/2023	1.9	Review and finalize of crypto detail documentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Warren	4/24/2023	2.2	Provide research into specific tokens for activity
Max Jackson	4/24/2023	0.3	Review and considering internal correspondence regarding FTX Property Holdings action plan
Maximilian Simkins	4/24/2023	1.7	Prepare excel containing data mapping
Maximilian Simkins	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	4/24/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data field export
Maya Haigis	4/24/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data field export
Maya Haigis	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/24/2023	0.6	Review and update KYC data field export
Michael Shanahan	4/24/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Michael Shanahan	4/24/2023	0.1	Teleconference with M. Shanahan, D. Medway and M. Ebrey (A&M) regarding professional firm production follow up items from QE
Michael Shanahan	4/24/2023	1.4	Review documents related to 2nd interim report examples
Michael Shanahan	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walia, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)
Peter Kwan	4/24/2023	0.3	Review updates provided by eDiscovery vendor related to documents and email data preservation of domestic FTX entity
Peter Kwan	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed, P. Kwan, G. Walia, D. Sagen, L. Konig (A&M), D. Bailey (EY), L. Goldman (Alix), T. Zackon (Tres Finance) to discuss the Tres wallet platform
Peter Kwan	4/24/2023	0.3	Daily meeting with K.Dusendschon, C. Radis, J. Marshall, P. Kwan, J.Chan, M.Sunkara, K.Baker, M. Haigis, M.Simkins, J. Zatz, A.Sloan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/24/2023	2.5	Analyze wallet address database for Blockchain specific tokens and reconcile against historical reporting of the same
Peter Kwan	4/24/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Peter Kwan	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walia, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)
Peter Kwan	4/24/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress

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Peter Kwan	4/24/2023	0.8	Wallet database address research and data extraction
Peter Kwan	4/24/2023	1.6	Review existing related party categorizations and research user and account details to verify accuracy
Peter Kwan	4/24/2023	1.0	Meeting with K. Chas, N. Friedlander, A. Lewis (S&C), J. Folena (Stradley), B. Bondi (Cahill), H. Nachmias, Y. Yogeve (Sygnia), N. Parke (Alameda), J. Zatz, L. Konig, P. Kwan, J. Marshall, K. Ramanathan, G. Walia (A&M) regarding Alameda databases
Qi Zhang	4/24/2023	1.3	Draft KYC and sanction requirements slides on AML deck
Qi Zhang	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Krantzley, S. Levine (S&C) to discuss KYC process and vendor issue
Qi Zhang	4/24/2023	0.7	Draft response and comments to know your customer related questions
Qi Zhang	4/24/2023	1.8	Research on potential KYC manual review vendors in the U.S
Quinn Lowdermilk	4/24/2023	1.4	Prepare crypto tracing analysis file for new token purchase agreement information
Quinn Lowdermilk	4/24/2023	0.5	Call with I. Radwanski, A. Heric, Q. Lowdermilk, and M. Warren (A&M) regarding crypto tracing priorities
Quinn Lowdermilk	4/24/2023	2.1	Research blockchain activity for transactions tied to the token purchase agreement in question
Quinn Lowdermilk	4/24/2023	1.6	Prepare crypto tracing deliverable for identified token purchase agreement findings
Quinn Lowdermilk	4/24/2023	0.6	Call with I. Radwanski, A. Heric, Q. Lowdermilk, M. Warren, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	4/24/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding preliminary findings of specific token request
Quinn Lowdermilk	4/24/2023	2.1	Analyze address activity for any transaction tied to the identified token purchase agreement
Quinn Lowdermilk	4/24/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) visualizing crypto tracing findings
Rob Esposito	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Rob Esposito	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Krantzley, S. Levine (S&C) to discuss KYC process and vendor issue
Rob Esposito	4/24/2023	0.5	Participate in workstream update call with E. Mosley, C. Coverick, C. Arnett, A. Titus, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Rob Esposito	4/24/2023	0.5	Meeting with Kroll Team, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski and C. Myers (A&M) re: the bar date

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Robert Gordon	4/24/2023	0.3	Call to discuss shortfall calculation script, access to third party exchanges, production of OBI fields and timing of customer funds analysis for Alameda silo with R. Gordon, K. Kearney, J. Lee, G. Walia, P. Kwan, M. Shanahan, L. Konig and J. Faett (A&M)
Robert Johnson	4/24/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Robert Johnson	4/24/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed, K. Kearney (A&M) and N. Molina (FTX) regarding customer balance progress
Robert Johnson	4/24/2023	1.1	Update Metabase application files to latest version of Metabase
Samuel Mimms	4/24/2023	0.6	Call with S. Mimms, M. Ebrey (A&M) regarding findings of initial passthrough of Armanino produced documents
Sharon Schlam Batista	4/24/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Sharon Schlam Batista	4/24/2023	0.9	Validate prices of all tickers on the trading book for FTX EU Limited
Sharon Schlam Batista	4/24/2023	2.6	Add missing prices of specific tickers to the trading book workflow for FTX EU Limited
Sharon Schlam Batista	4/24/2023	3.2	Analyze gains and losses of each user and validate some examples for FTX EU Limited
Steve Coverick	4/24/2023	0.6	Call with H. Chambers, Q. Zhang, R. Esposito, M. Flynn, D. Lewandowski, K. Ramanathan, S. Coverick, A. Mohammed (A&M), M. Cilia, R. Perubhatla (FTX) and A. Kranzley, S. Levine (S&C) to discuss KYC process and vendor issue.
Steve Kotarba	4/24/2023	0.9	Draft update and meeting notes for discussion with counsel re list of insiders
Steve Kotarba	4/24/2023	0.5	Meeting with Kroll Team, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski and C. Myers (A&M) re: the bar date
Steve Kotarba	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Summer Li	4/24/2023	0.4	Correspondence with D. Hainline (A&M) regarding the latest status of user balance reconciliation
Summer Li	4/24/2023	1.9	Identify and understand the differences identified from the consolidated user balance reconciliation
Summer Li	4/24/2023	1.7	Consolidate the total movement of the user balance reconciliation into one schedule
Taylor Hubbard	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Trevor DiNatale	4/24/2023	0.3	Conference call with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: priority workstreams relating to the bar date and S&S amendments
Vinny Rajasekhar	4/24/2023	2.2	Update crypto model for adjustments to token categories and pricing

*Exhibit D*

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Vinny Rajasekhar	4/24/2023	2.7	Update transfer tracking summary for USDC conversions
Vinny Rajasekhar	4/24/2023	1.1	Prepare wallet balances and token category summary
Vinny Rajasekhar	4/24/2023	1.1	Prepare summary of coin prices as of petition date
William Walker	4/24/2023	0.6	Correspond with ventures team on transition to workstream
William Walker	4/24/2023	1.5	Update coin report reconciliation model to track changes from week to week
William Walker	4/24/2023	1.4	Review venture team tracker and files
Alessandro Farsaci	4/25/2023	0.9	Review of documents for administrator meeting
Aly Helal	4/25/2023	2.4	Trace funds movement between FBO accounts in different Silos that were needed to satisfy customers withdrawals
Anan Sivapalu	4/25/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Andrew Heric	4/25/2023	1.3	Trace Tether transactions associated with the Tether Treasury for request 87
Andrew Heric	4/25/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates and approach to tracing request
Andrew Heric	4/25/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing request designations
Andrew Heric	4/25/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream priorities
Andrew Heric	4/25/2023	0.2	Calls with A. Heric and L. Lambert (A&M) regarding certain crypto tracing efforts
Andrew Heric	4/25/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request update
Andrew Heric	4/25/2023	0.3	Call with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding analysis of certain token purchases
Austin Sloan	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Azmat Mohammed	4/25/2023	2.3	Work on designs for customer portal
Azmat Mohammed	4/25/2023	1.8	Review data schema for tables required for the customer portal
Azmat Mohammed	4/25/2023	0.5	Call with H. Chambers, Q. Zhang, M. Flynn, P. Kwan, A. Mohammed (A&M) to KYC vendors and system integration

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Azmat Mohammed	4/25/2023	0.6	Meeting with developer on customer portal kyc matters
Azmat Mohammed	4/25/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Azmat Mohammed	4/25/2023	0.6	Coordinate KYC committee work efforts
Azmat Mohammed	4/25/2023	0.7	Call with P. Alturas, D. Chiu (FTX), H. Chambers, M. Flynn, A. Mohammed(A&M) on legacy FTX KYC work flows and processes
Azmat Mohammed	4/25/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss KYC/AML plan
Bas Fonteijne	4/25/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Turkey, Customer reconciliation
Bas Fonteijne	4/25/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Bridger Tenney	4/25/2023	2.1	Working session with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney (A&M) re: project plan review for every workstream
Bridger Tenney	4/25/2023	0.9	Working session with J. Gonzalez, N. Simoneaux and B. Tenney (A&M) re: operational workstream onboarding and contract diligence
Cameron Radis	4/25/2023	0.4	Teleconference with C. Radis, K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss workstream staffing and priorities
Cameron Radis	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	4/25/2023	0.3	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Europe
Caoimhe Corr	4/25/2023	0.2	Participate in Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Turkey, Customer reconciliation
Caoimhe Corr	4/25/2023	1.1	Prepare payroll variance analysis for Trading GmbH
Caoimhe Corr	4/25/2023	0.8	Update strategic option analysis deck for December 2022 figures
Caoimhe Corr	4/25/2023	1.2	Prepare payroll variance analysis for EU Ltd
Caoimhe Corr	4/25/2023	1.6	Prepare summary report for STCFF movements EU
Chew, Ee Ling	4/25/2023	0.1	Draft correspondence to provide updates on Singapore insolvency practitioner
Chris Arnett	4/25/2023	0.3	Address inquiry from K. Schultea (Company) re: Vietnam office lease and space needs going forward
Chris Arnett	4/25/2023	0.7	Coordinate asset consolidation efforts regarding movement of assets from Denver to Dallas
Cullen Stockmeyer	4/25/2023	1.3	Prepare organizational charts for examiner



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Cullen Stockmeyer	4/25/2023	0.4	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: comingling of crypto assets report review
Cullen Stockmeyer	4/25/2023	0.3	Working session with C. Stockmeyer and L. Callerio (A&M) re: comingling of crypto assets deck
Cullen Stockmeyer	4/25/2023	1.4	Quality check crypto tracing reports related to req 39
Cullen Stockmeyer	4/25/2023	1.8	Consolidate analyses of market events and inter-silo transfers
Cullen Stockmeyer	4/25/2023	1.8	Audit expenses file for date accuracy
Cullen Stockmeyer	4/25/2023	1.7	Update business organization records for comments from S. Coverick and C. Arnett (A&M)
Cullen Stockmeyer	4/25/2023	1.9	Working session with D. Slay and C. Stockmeyer (A&M) re: update org chart for interim fee application
Cullen Stockmeyer	4/25/2023	1.9	Update crypto tracing tracker for correspondences related to request related to certain requests
Cullen Stockmeyer	4/25/2023	1.8	Revise report of inter silo transfers based on commentary from L. Callerio and L. Lambert (A&M)
Daniel Sagen	4/25/2023	1.4	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report variance model
Daniel Sagen	4/25/2023	1.2	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report model inputs
Daniel Sagen	4/25/2023	0.9	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report presentation model
Daniel Sagen	4/25/2023	1.3	Review commentary provided by current market maker vendors regarding available coins and services
Daniel Sagen	4/25/2023	1.7	Prepare summary table of select 3rd party exchange asset balances in response to request from S&C
Daniel Sagen	4/25/2023	0.4	Call with K. Ramanathan, D. Sagen (A&M) and potential market maker vendor to discuss onboarding diligence and services
Daniel Sagen	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Daniel Sagen	4/25/2023	2.2	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report working model
David Johnston	4/25/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Europe
David Johnston	4/25/2023	2.1	Prepare slides on FTX Europe strategic options
David Johnston	4/25/2023	0.8	Call with E. Mosley, S. Coverick, D. Johnston, M. Van den Belt (A&M) on Europe matters
David Johnston	4/25/2023	0.4	Call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish matters
David Johnston	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)



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David Johnston	4/25/2023	0.2	Call with R. Gordon, K. Ramanathan, D. Johnston, M. Van den Belt (A&M) on Turkey customer balances
David Johnston	4/25/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Turkey, Customer reconciliation
David Johnston	4/25/2023	2.4	Prepare presentation on FTX Europe ahead of meeting with Swiss administrator
David Medway	4/25/2023	0.4	Internal communications regarding available auditor productions
David Medway	4/25/2023	0.9	Working session with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
David Medway	4/25/2023	1.2	Review and edit materials prepared in support of asset comingling analysis
David Medway	4/25/2023	0.6	Review results of review of auditor productions and prepare review comments
David Medway	4/25/2023	1.5	Review results of asset comingling analysis and prepare review comments
David Slay	4/25/2023	2.3	Update support model with latest adjustments and remove stale data
David Slay	4/25/2023	2.1	Working session with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney (A&M) re: project plan review for every workstream
David Slay	4/25/2023	1.9	Working session with D. Slay and C. Stockmeyer (A&M) re: update org chart for interim fee application
David Slay	4/25/2023	0.9	Update illustrative flow of funds recovery slides in presentation based on latest discussions with team
Ed Mosley	4/25/2023	0.8	Review of and prepare comments to draft presentation to management regarding updates to cash, crypto, and other workstream status updates
Gaurav Walia	4/25/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Gaurav Walia	4/25/2023	0.2	Call with G. Walia, J. Lee (A&M) to discuss categorization of commingling for FBO accounts
Gaurav Walia	4/25/2023	0.2	Call with G. Walia and J. Lam (A&M) to discuss FTX JP and Quoine Pte customer balances data
Gaurav Walia	4/25/2023	1.4	Prepare a summary of the deposits and withdrawals over time according to the AWS environment
Gaurav Walia	4/25/2023	0.9	Update the Japan and Singapore balances for the latest updates
Gaurav Walia	4/25/2023	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss Alameda and FTX presentation
Gaurav Walia	4/25/2023	0.7	Update the hot wallet progress update summary
Gaurav Walia	4/25/2023	0.7	Review the major buyers on several large tokens traded by Alameda

*Exhibit D*

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Gioele Balmelli	4/25/2023	0.5	Call with J. Lubczyk, G. Balmelli (A&M), J. Bavaud (FTX) M. Haise (S&C) to discuss FTX Trading GmbH personnel matters
Gioele Balmelli	4/25/2023	0.6	Integrate CFO inputs for FTX Europe AG Administrator meeting
Gioele Balmelli	4/25/2023	1.2	Prepare deck for FTX Europe AG Administrator meeting
Gioele Balmelli	4/25/2023	0.5	Call with G. Balmelli (A&M), J. Bavaud (FTX) Server access
Henry Chambers	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Henry Chambers	4/25/2023	0.4	Attend to queries regarding FTX users without access to primary email and relate correspondence with FTX Japan team
Henry Chambers	4/25/2023	0.5	Call with H. Chambers, Q. Zhang, M. Flynn, P. Kwan, A. Mohammed (A&M) to KYC vendors and system integration
Henry Chambers	4/25/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Chamma, L. Yurachek (A&M), and J. Masters, R. Perubhatla (FTX) to discuss customer portal and KYC workplan in AML working group weekly call
Henry Chambers	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Henry Chambers	4/25/2023	0.4	Review of post-petition deposits motion
Henry Chambers	4/25/2023	1.2	Prepare KYC/AML Project timeline and discussion with team regarding the same
Henry Chambers	4/25/2023	3.3	Attend to preparation of AML/KYC planning and flows for customers portal
Henry Chambers	4/25/2023	0.3	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Henry Chambers	4/25/2023	0.7	Call with H. Chambers, Q. Zhang, R. Grosvenor (A&M) to discuss potential PII issues in customer claims portal
Henry Chambers	4/25/2023	0.3	Attend to issues with Quoine PTE staff health insurance
Henry Chambers	4/25/2023	0.6	Call with L. Abendschein, R. Nitz (Coinbase) K. Ramanathan and H. Chambers regarding customer portal KYC options
Henry Chambers	4/25/2023	1.1	Attend to FTX Japan customer balance data queries
Henry Chambers	4/25/2023	0.4	FTX Japan Weekly check in call with E. Simpson, B Simpson (S&C), B. Spitz, S Kojima (FTX) H. Chambers (A&M)
Henry Chambers	4/25/2023	0.3	Attend to assessment of KYC vendors
Hudson Trent	4/25/2023	2.7	Prepare updated subsidiary options analysis materials based on management and internal A&M feedback
Hudson Trent	4/25/2023	2.2	Prepare summary of subsidiary employees and their compensation and retention awards

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Igor Radwanski	4/25/2023	1.6	Analyze correspondences between debtors and vendors to uncover obscure crypto transactions
Igor Radwanski	4/25/2023	3.1	Identify stablecoin transfers using blockchain analytics software
Igor Radwanski	4/25/2023	0.8	Trace transactions of interest regarding a high priority token request
Igor Radwanski	4/25/2023	1.6	Quantify transfers of interest involving payments made and received by debtor entities
Igor Radwanski	4/25/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream priorities
Igor Radwanski	4/25/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing request designations
Ishika Patel	4/25/2023	1.1	Continue Relativity searches and identifying counterparties for Silvergate non-debtor transactions
Ishika Patel	4/25/2023	2.8	Search Relativity to Identify counterparties for Silvergate non-debtor transactions
Ishika Patel	4/25/2023	3.1	Continue identifying counterparties for Silvergate non-debtor account transactions
Jack Yan	4/25/2023	0.3	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
James Lam	4/25/2023	0.2	Call with G. Walia and J. Lam (A&M) to discuss FTX JP and Quoine Pte customer balances data
James Lam	4/25/2023	0.6	Correspondence with C. Bertrand (FTX) for data and information on Liquid Japan and Liquid Global
James Lam	4/25/2023	0.3	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
James Lam	4/25/2023	1.6	Prepare data request and update the Liquid Global customer balance summary with updated information
James Lam	4/25/2023	3.1	Review and update FTX Japan and Quoine Pte wallet balance data
Jane Chuah	4/25/2023	0.3	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Jane Chuah	4/25/2023	0.8	Call with S. Kojima, M. Kobayashi (FTX Japan), S. Li, J. Chuah (A&M) to discuss the updated user balance reconciliation and work plan
Joachim Lubczyk	4/25/2023	1.7	Update scenario analysis for FTX Trading GmbH
Joachim Lubczyk	4/25/2023	0.4	Call with J. Bavaud (FTX), M. Haase (S&C), G. Balmelli, J. Lubczyk (A&M) re. Employee claims FTX Trading GmbH
Johnny Gonzalez	4/25/2023	2.1	Working session with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney (A&M) re: project plan review for every workstream
Johnny Gonzalez	4/25/2023	0.9	Working session with J. Gonzalez, N. Simoneaux and B. Tenney (A&M) re: operational workstream onboarding and contract diligence
Jon Chan	4/25/2023	2.1	Compare previously provided account balances to newly produced balances for additional request numbers

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Marshall	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/25/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Jonathan Zatz	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/25/2023	1.1	Database scripting and execution related to OTC users extract
Jonathan Zatz	4/25/2023	1.7	Summarize notes from Alameda data call
Jonathan Zatz	4/25/2023	2.4	Database scripting to identify min and max dates of Alameda snapshots
Julian Lee	4/25/2023	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss North Dimension transaction activity and counterparty overlay workplan
Julian Lee	4/25/2023	0.2	Call with G. Walia, J. Lee (A&M) to discuss categorization of commingling for FBO accounts
Julian Lee	4/25/2023	1.7	Summarize findings for WRSS FBO accounts and customer activity
Julian Lee	4/25/2023	1.0	Review comments on FTX Trading Ltd tracing example of commingling FBO funds with customer activity
Julian Lee	4/25/2023	0.9	Summarize findings of FTX Trading Limited tracing example and commingling of customer funds
Julian Lee	4/25/2023	0.1	Correspond with team regarding FBO account tracker regarding primary FBO accounts and potentially commingled accounts
Kevin Baker	4/25/2023	1.8	Extract customer balances for specific customers relating to FTX inquiry
Kevin Baker	4/25/2023	1.9	Respond to inquiry involving all transactions and daily value for specific time periods
Kevin Baker	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Kora Dusendschon	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/25/2023	0.1	Teleconference with K.Dusendschon, M. Sunkara, M. Simkins, M. Haigis (A&M) to discuss customer National Identifier information parse
Kora Dusendschon	4/25/2023	0.4	Teleconference with C. Radis, K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss workstream staffing and priorities
Kora Dusendschon	4/25/2023	0.5	Participate in call with K. Dusendschon (A&M), C. Rowe, G. Houghy, D. Turton (FTI) regarding open items
Kora Dusendschon	4/25/2023	0.4	Review Relativity access report and provide feedback to FTI

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	4/25/2023	0.6	Follow up with team regarding pending requests
Kora Dusendschon	4/25/2023	0.6	Review KYC status update from FTI and analyze results
Kora Dusendschon	4/25/2023	0.9	Review incoming requests and provide the team with guidance
Kumanan Ramanathan	4/25/2023	1.4	Review Coin Management framework and markup document
Kumanan Ramanathan	4/25/2023	0.8	Correspond regarding post-petition deposit court motion
Kumanan Ramanathan	4/25/2023	0.9	Coordinate the bridging of tokens across chains
Kumanan Ramanathan	4/25/2023	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss Alameda and FTX presentation
Kumanan Ramanathan	4/25/2023	0.6	Provide feedback on commingling of crypto
Kumanan Ramanathan	4/25/2023	0.5	Review of 3rd party exchange token comparisons in advance of recovery efforts
Kumanan Ramanathan	4/25/2023	0.4	Review jurisdiction list and provide feedback prior to socializing with KYC vendors
Kumanan Ramanathan	4/25/2023	1.3	Prepare post-petition deposit updated analysis by category to tie into court motion
Kumanan Ramanathan	4/25/2023	0.8	Review post-petition deposit activity and correspond to segregate
Kumanan Ramanathan	4/25/2023	0.4	Coordinate on the execution of non-disclosure agreements with new vendors
Kumanan Ramanathan	4/25/2023	0.2	Call with R. Gordon, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on Turkey customer balances
Kumanan Ramanathan	4/25/2023	1.1	Develop strategy to return customer deposits across multiple chains and solicit feedback on process
Kumanan Ramanathan	4/25/2023	0.4	Call with K. Ramanathan, D. Sagen (A&M) and potential market maker vendor to discuss onboarding diligence and services
Kumanan Ramanathan	4/25/2023	0.4	Provide solution for customer issues with inaccessible emails
Kumanan Ramanathan	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Larry Iwanski	4/25/2023	1.3	Correspondence related to crypto tracing workstream and ongoing investigations
Larry Iwanski	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms, L. Iwanski (A&M) regarding NEAR and Secret token wallet balances and activity
Larry Iwanski	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker, L. Iwanski (A&M) regarding crypto workstream updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/25/2023	0.5	Call with L. Ryan and M. Shanahan (A&M) regarding 2nd Interim report outline
Leandro Chamma	4/25/2023	2.6	Draft of spreadsheet with CDD requirements to be implemented in the customer portal
Leandro Chamma	4/25/2023	1.7	Research of document review vendors to conduct manual review in the scope of the customer claim portal AML/KYC
Leandro Chamma	4/25/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Chamma, L. Yurachek (A&M), and J. Masters, R. Perubhatla (FTX) to discuss customer portal and KYC workplan in AML working group weekly call
Leandro Chamma	4/25/2023	0.7	Draft of CDD requirements email to be sent to S&C
Leandro Chamma	4/25/2023	0.5	Call with L. Chamma, Q.Zhang (A&M) to discuss CDD requirements draft to be sent to S&C
Leslie Lambert	4/25/2023	0.3	Call with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding analysis of certain token purchases
Leslie Lambert	4/25/2023	1.6	Review approach, support documentation, and output for an ad hoc request
Leslie Lambert	4/25/2023	1.1	Conduct a quality control review of tracing efforts on certain token acquisitions and sales
Leslie Lambert	4/25/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding token wallet balances and activity
Leslie Lambert	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Leslie Lambert	4/25/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream priorities
Leslie Lambert	4/25/2023	0.1	Call with Q. Lowdermilk and L. Lambert (A&M) regarding ongoing crypto tracing efforts
Leslie Lambert	4/25/2023	0.2	Calls with A. Heric and L. Lambert (A&M) regarding certain crypto tracing efforts
Leslie Lambert	4/25/2023	0.8	Prepare various email communications regarding crypto tracing requests
Lilia Yurchak	4/25/2023	0.4	Call with L. Yurachek, Q. Zhang (A&M) to discuss scope and estimates of manual review
Lilia Yurchak	4/25/2023	0.9	Update estimates of manual review resources/costs based on extensive research on high-risk jurisdictions for KYC/AML process for customer portal
Lilia Yurchak	4/25/2023	2.8	Draft estimates of manual review resources / costs for KYC/AML process for customer portal
Lorenzo Callerio	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Lorenzo Callerio	4/25/2023	0.3	Working session with C. Stockmeyer and L. Callerio (A&M) re: commingling of crypto assets deck

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Lorenzo Callerio	4/25/2023	0.4	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: comingling of crypto assets report review
Lorenzo Callerio	4/25/2023	1.1	Review REQ87 materials prepared by A. Heric (A&M)
Lorenzo Callerio	4/25/2023	2.1	Provide comments and review the comingling of crypto assets deck prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	4/25/2023	0.8	Review the crypto inbound requests received
Louis Konig	4/25/2023	0.7	Quality control/review of output from script related to Alameda borrow/lend analysis reporting with pricing updates
Louis Konig	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Louis Konig	4/25/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Louis Konig	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/25/2023	1.0	Database scripting related to the calculation of August 11th customer balances
Louis Konig	4/25/2023	1.1	Quality control/review of output from script related to Alameda unrealized/realized gains/losses reporting using various assumptions on account population
Louis Konig	4/25/2023	0.9	Quality control/review of output from script related to Alameda unrealized/realized gains/losses population updates to change assumptions on internal transfers
Louis Konig	4/25/2023	0.8	Database scripting related to Alameda borrow/lend analysis reporting with pricing updates
Louis Konig	4/25/2023	1.8	Database scripting related to Alameda unrealized/realized gains/losses population updates to change assumptions on internal transfers
Luke Francis	4/25/2023	1.1	Analysis of additional insider loan transactions
Manasa Sunkara	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/25/2023	3.1	Create a static table for all activity for user accounts that returned in the wild card search
Manasa Sunkara	4/25/2023	2.4	Update the SQL script to pull balance data for users on a specific day prior to the petition date
Manasa Sunkara	4/25/2023	1.8	Update the SQL script to incorporate coin mapping logic
Manasa Sunkara	4/25/2023	1.2	Trace a specific transaction associated with a specific individual for internal A&M
Manasa Sunkara	4/25/2023	0.9	Search the SQL database for user accounts belonging to a list of names requested by FTX



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Manasa Sunkara	4/25/2023	0.8	Quality check and prepare data exports for delivery to internal A&M
Manasa Sunkara	4/25/2023	0.8	Extract the ending balances associated with all user accounts that are institutions across both platforms
Manasa Sunkara	4/25/2023	0.8	Correspond with FTX CIO regarding the data request results, how to navigate the export, and provide definitions
Manasa Sunkara	4/25/2023	0.6	Identify which user accounts are associated with a specific withdrawal address
Manasa Sunkara	4/25/2023	0.1	Teleconference with K.Dusendschon, M. Sunkara, M. Simkins, M. Haigis (A&M) to discuss customer National Identifier information parse
Manasa Sunkara	4/25/2023	0.7	Use the KYC tables to parse unique identifying personal data to help identify the right user accounts
Mark vanden Belt	4/25/2023	2.4	Prepare updated analysis on strategic options Europe AG
Mark vanden Belt	4/25/2023	0.8	Participate in call with E. Mosley, S. Coverick, D. Johnston, M. Van den Belt (A&M) on Europe matters
Mark vanden Belt	4/25/2023	0.9	Discuss and update slide deck on European entities related to strategic options
Mark vanden Belt	4/25/2023	0.4	Participate in call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish matters
Mark vanden Belt	4/25/2023	0.2	Participate in call with S.Aydin (FTX), M. Van den Belt (A&M) on Turkish liability movements
Mark vanden Belt	4/25/2023	0.2	Participate in call with R. Gordon, K. Ramanathan, D. Johnston, M. Van den Belt (A&M) on Turkey customer balances
Mark vanden Belt	4/25/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Turkey, Customer reconciliation
Mark vanden Belt	4/25/2023	2.6	Prepare updated analysis on strategic options EU Ltd
Mark vanden Belt	4/25/2023	0.3	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Europe
Mason Ebrey	4/25/2023	0.2	Identify of Audit Indexes produced by Armanino in Third Party Repository
Matthew Flynn	4/25/2023	1.3	Update post-petition analysis for FTX.COM summary information
Matthew Flynn	4/25/2023	1.7	Create post-petition PowerPoint for Management
Matthew Flynn	4/25/2023	1.2	Update post-petition analysis for FTX.US summary information
Matthew Flynn	4/25/2023	1.2	Review updated post-petition motion and provide comments
Matthew Flynn	4/25/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss KYC/AML plan
Matthew Flynn	4/25/2023	0.8	Review database access and permissions



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/25/2023	0.4	Call with M. Flynn (A&M), D. Hisarli (S&C) to discuss post-petition motion
Matthew Flynn	4/25/2023	0.5	Call with H. Chambers, Q. Zhang, M. Flynn, P. Kwan, A. Mohammed (A&M) to KYC vendors and system integration
Matthew Flynn	4/25/2023	0.7	Call with P. Alturas, D. Chiu (FTX), H. Chambers, M. Flynn, A. Mohammed(A&M) on legacy FTX KYC work flows and processes
Matthew Flynn	4/25/2023	0.8	Review KYC institutions by geography
Matthew Hellinghausen	4/25/2023	1.3	Machine translation of foreign language files
Matthew Warren	4/25/2023	2.2	Research various databases for relevant token purchase agreement information
Matthew Warren	4/25/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing request designations
Matthew Warren	4/25/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream priorities
Matthew Warren	4/25/2023	2.6	Use of open sources to analysis token transaction history
Matthew Warren	4/25/2023	2.7	Conduct analysis for various tether transactions tied to crypto tracing request 39
Maximilian Simkins	4/25/2023	0.1	Teleconference with K.Dusendschon, M. Sunkara, M. Simkins, M. Haigis (A&M) to discuss customer National Identifier information parse
Maximilian Simkins	4/25/2023	0.4	Teleconference with C. Radis, K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss workstream staffing and priorities
Maximilian Simkins	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	4/25/2023	0.3	Teleconference with M. Sunkara, M. Simkins, M. Haigis (A&M) to discuss customer National Identifier information parse
Maximilian Simkins	4/25/2023	0.8	Prepare code to parse customer National Identifier information
Maya Haigis	4/25/2023	0.4	Teleconference with C. Radis, K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss workstream staffing and priorities
Maya Haigis	4/25/2023	0.8	Perform exercise to parse out JSON fields from KYC tables
Maya Haigis	4/25/2023	0.1	Teleconference with K.Dusendschon, M. Sunkara, M. Simkins, M. Haigis (A&M) to discuss customer National Identifier information parse
Maya Haigis	4/25/2023	1.2	Respond to KYC user information requests
Maya Haigis	4/25/2023	2.6	Identify and parse National ID information for users of interest
Maya Haigis	4/25/2023	0.3	Teleconference with M. Sunkara, M. Simkins, M. Haigis (A&M) to discuss customer National Identifier information parse

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	4/25/2023	0.5	Review updated outline for 2nd interim report
Michael Shanahan	4/25/2023	0.9	Review documents related to customer redemption payments for commingling analysis
Michael Shanahan	4/25/2023	1.7	Review documents related to customer withdrawals from North Dimension accounts
Michael Shanahan	4/25/2023	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss North Dimension transaction activity and counterparty overlay workplan
Michael Shanahan	4/25/2023	0.5	Call with L. Ryan and M. Shanahan (A&M) regarding 2nd Interim report outline
Michael Shanahan	4/25/2023	0.9	Working session with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
Nicole Simoneaux	4/25/2023	0.9	Working session with J. Gonzalez, N. Simoneaux and B. Tenney (A&M) re: operational workstream onboarding and contract diligence
Nicole Simoneaux	4/25/2023	2.1	Working session with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney (A&M) re: project plan review for every workstream
Peter Kwan	4/25/2023	0.8	Research isolated ticker pricing gaps related to transactional history review of foreign FTX entity final balances
Peter Kwan	4/25/2023	0.6	Continue to review updates provided by eDiscovery vendor related to documents and email data preservation of domestic FTX entity
Peter Kwan	4/25/2023	1.3	Finalize fiat activity to bank account mapping logic to attempt linking on additional data fields in the fiat deposits and withdrawals data
Peter Kwan	4/25/2023	0.5	Call with H. Chambers, Q. Zhang, M. Flynn, P. Kwan, A. Mohammed (A&M) to KYC vendors and system integration
Peter Kwan	4/25/2023	0.4	Review and test KYC onboarding vendor to evaluate functionality and high level workflow capabilities
Peter Kwan	4/25/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Peter Kwan	4/25/2023	0.2	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, M.Sunkara, M.Simkins, A.Sloan, M.Haigis, C. Radis, J.Marshall, J. Zatz (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/25/2023	0.5	Huddle with FTX data team regarding ad hoc analysis on users related to foreign FTX entity
Peter Kwan	4/25/2023	2.2	Recreate and re-source deposit and sweep addresses into wallet address database to perform comparative analysis
Peter Kwan	4/25/2023	0.6	Continue to review existing related party categorizations and research user and account details to verify accuracy
Peter Kwan	4/25/2023	1.4	Perform technical research for relayed emails issue and coordination of responses for foreign FTX entity
Qi Zhang	4/25/2023	0.9	Research and draft slide on high risk jurisdictions to be considered with increased AML monitoring

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	4/25/2023	0.1	Call with L. Yurachek, Q. Zhang (A&M) to discuss approach to AML deck
Qi Zhang	4/25/2023	2.2	Prepare minimum KYC requirements and documents to be collected
Qi Zhang	4/25/2023	0.9	Draft email to S&C on KYC requirements
Qi Zhang	4/25/2023	0.5	Call with H. Chambers, Q. Zhang, M. Flynn, P. Kwan, A. Mohammed (A&M) to KYC vendors and system integration
Qi Zhang	4/25/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Chamma, L. Yurachek (A&M), and J. Masters, R. Perubhatla (FTX) to discuss customer portal and KYC workplan in AML working group weekly call
Qi Zhang	4/25/2023	0.7	Edit slides on AML requirements per comment
Qi Zhang	4/25/2023	1.2	Prepare and map out AML project timeline
Qi Zhang	4/25/2023	0.2	Edit minimum CDD requirements to be sent to S&C
Qi Zhang	4/25/2023	0.3	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Qi Zhang	4/25/2023	0.7	Call with H. Chambers, Q. Zhang, R. Grosvenor (A&M) to discuss potential PII issues in customer claims portal
Qi Zhang	4/25/2023	0.5	Call with L. Chamma, Q. Zhang (A&M) to discuss CDD requirements draft to be sent to S&C
Quinn Lowdermilk	4/25/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding crypto tracing request designations
Quinn Lowdermilk	4/25/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates and approach to tracing request
Quinn Lowdermilk	4/25/2023	2.3	Prepare crypto tracing analysis for request to trace supplied 700 transactions
Quinn Lowdermilk	4/25/2023	2.1	Prepare new crypto tracing deliverable for a new identified token purchase agreement
Quinn Lowdermilk	4/25/2023	1.9	Update crypto tracing deliverable to include identified transactions from AWS data
Quinn Lowdermilk	4/25/2023	0.2	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream priorities
Quinn Lowdermilk	4/25/2023	1.1	Update crypto tracing deliverable summary for priority tracing request surrounding identified transactions
Quinn Lowdermilk	4/25/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request update
Quinn Lowdermilk	4/25/2023	0.1	Call with Q. Lowdermilk and L. Lambert (A&M) regarding ongoing crypto tracing efforts
Rob Esposito	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/25/2023	0.3	Review March IFU for potential edits
Robert Gordon	4/25/2023	1.7	Read through and edit latest outline for the second John Ray Interim report
Robert Gordon	4/25/2023	0.2	Call with R. Gordon, K. Ramanathan, D. Johnston, M. van den Belt (A&M) on Turkey customer balances
Robert Grosvenor	4/25/2023	0.7	Call with H. Chambers, Q. Zhang, R. Grosvenor (A&M) to discuss potential PII issues in customer claims portal
Robert Johnson	4/25/2023	0.3	Prepare copies of remaining Alameda databases for Alix Partners and monitor progress of copies
Robert Johnson	4/25/2023	0.3	Call with A. Sivapalu, G. Walia, L. Konig, P. Kwan, J. Zatz, R. Johnson, A. Mohammed (A&M) and, P. Lee, N. Aragam, N. Molina (FTX) regarding customer balance progress
Sharon Schlam Batista	4/25/2023	2.7	Review scenarios to validate intercompany positions for FTX EU Limited
Sharon Schlam Batista	4/25/2023	0.5	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) update call FTX Europe
Sharon Schlam Batista	4/25/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Turkey, Customer reconciliation
Steve Coverick	4/25/2023	0.8	Participate in call with E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on Europe matters
Steve Kotarba	4/25/2023	0.4	Prepare list of claims priority items for discussion re claims status
Summer Li	4/25/2023	0.6	Correspondence with S. Kojima (FTX) regarding the discrepancies in user balance reconciliation
Summer Li	4/25/2023	0.7	Review of the latest version of the user balance reconciliation in November
Summer Li	4/25/2023	0.8	Call with S. Kojima, M. Kobayashi (FTX Japan), S. Li, J. Chuah (A&M) to discuss the updated user balance reconciliation and work plan
Summer Li	4/25/2023	0.8	Understand if the ending user balance includes the open position of a perpetual contract
Summer Li	4/25/2023	1.1	Understand the changes made by FTX Japan finance team on user balance reconciliation for November 2022
Summer Li	4/25/2023	0.3	Call with H. Chambers, S. Li, Q. Zhang, J. Lam, J. Chuah, J. Yan (A&M) to discuss the status of each workstream for FTX Asia
Vinny Rajasekhar	4/25/2023	1.2	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report model inputs
Vinny Rajasekhar	4/25/2023	1.4	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report variance model
Vinny Rajasekhar	4/25/2023	2.2	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report working model
Vinny Rajasekhar	4/25/2023	2.7	Prepare analysis on various coins at third party exchanges
Vinny Rajasekhar	4/25/2023	0.9	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report presentation model

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	4/25/2023	1.1	Review investment tracker documents
William Walker	4/25/2023	0.7	Review additional ventures team reports
William Walker	4/25/2023	0.3	Call with K. Ramanathan, H. Chambers, A. Mohammed, L. Callerio, L. Lambert, L. Konig, P. Kwan, M. Flynn, W. Walker, D. Sagen, K. Baker (A&M) regarding crypto workstream updates
Adam Titus	4/26/2023	0.6	Call with B. Glueckstein, J. Croke, A. Cohen (S&C), K. Flinn, B. Baker, N. Velivela (PWP), K. Ramanathan, A. Titus, S. Glustein (A&M) to discuss draft IOI received relating to token investments
Alessandro Farsaci	4/26/2023	3.4	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Alessandro Farsaci	4/26/2023	0.6	Review status report on administrator meeting
Allison Cox	4/26/2023	0.8	Update memo in relation to asset commingling analysis
Allison Cox	4/26/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding asset comingling analysis
Aly Helal	4/26/2023	1.0	Call with J. Lee, A. Helal (A&M) to discuss West Realm Shires Services Inc. tracing example and funding from Alameda Research Ltd accounts
Anan Sivapalu	4/26/2023	0.5	Call with L. Lambert, M. Sunkara, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio (A&M) re: data for related party analysis
Anan Sivapalu	4/26/2023	0.4	Call with A. Sivapalu, V. Rajasekhar, and D. Sagen (A&M) to discuss crypto asset market cap
Andrew Heric	4/26/2023	0.5	Call with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding related party analysis
Andrew Heric	4/26/2023	1.7	Summarize findings and transaction details associated with crypto tracing performed for high priority request 87
Andrew Heric	4/26/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to Tether tracing request
Austin Sloan	4/26/2023	0.6	Daily meeting with K. Dusendschon, C. Radis, J. Chan, M. Sunkara, K. Baker, M. Simkins, A. Sloan, M. Haigis (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/26/2023	0.6	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) and potential third-party KYC/AML vendor to discuss terms
Azmat Mohammed	4/26/2023	0.7	Call with K. Ramanathan and A. Mohammed (A&M) to discuss engineering efforts
Azmat Mohammed	4/26/2023	0.7	Diagram customer portal process workflow
Azmat Mohammed	4/26/2023	1.8	Review and document potential future state development practices and processes
Azmat Mohammed	4/26/2023	2.6	Communicate with developers on portal and time series database efforts

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Azmat Mohammed	4/26/2023	1.0	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current developer and KYC workstreams
Azmat Mohammed	4/26/2023	1.1	Prepare for and lead development team meeting
Azmat Mohammed	4/26/2023	1.6	Research KYC vendor technology details
Cameron Radis	4/26/2023	0.6	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	4/26/2023	0.9	Prepare STCFF template for EU Ltd deck
Caoimhe Corr	4/26/2023	0.8	Participate in call with T. Hill, M.Berti, O. de Vito Piscicelli (S&C) S. Triantafyllides, M. Hadjigavriel, O. Adamidou, (Cyprus Counsel) C. Corr, S. Schlam, K Ramanathan, P. Kwan (A&M) P. Gruhn R. Matzke (FTX) regarding customer balances
Caoimhe Corr	4/26/2023	0.4	Review of the B/S restructuring deck for administrators
Caoimhe Corr	4/26/2023	0.7	Updates to payroll variance analysis for EU Ltd
Chris Arnett	4/26/2023	0.4	Continue efforts to consolidate assets, arrange shipping, and warehousing of items
Claire Myers	4/26/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: bar date and amendment progress
Cullen Stockmeyer	4/26/2023	0.4	Meeting with L. Callerio, L. Lambert, Q. Lowdermilk, C. Stockmeyer (A&M) re: internal crypto tracing workstream update
Cullen Stockmeyer	4/26/2023	1.7	Revise analysis of inter-silo transfers according to comments from K. Ramanathan (A&M)
Cullen Stockmeyer	4/26/2023	1.8	Summarize revised analysis for inter-silo transfers
Cullen Stockmeyer	4/26/2023	1.7	Update professional tracking model related to invoices for new members on team
Cullen Stockmeyer	4/26/2023	0.8	Prepare updates to invoice model for request from S. Coverick (A&M)
Cullen Stockmeyer	4/26/2023	0.4	Update crypto tracing tracker for correspondences related to request related to certain additional requests
Cullen Stockmeyer	4/26/2023	1.7	Summarize professional tracker related to invoices for S. Coverick (A&M)
Cullen Stockmeyer	4/26/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: updated commingling analysis
Daniel Sagen	4/26/2023	0.2	Call with K. Ramanathan, V. Rajasekhar, D. Sagen (A&M) to discuss crypto asset market cap variances
Daniel Sagen	4/26/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss Alameda market making summary
Daniel Sagen	4/26/2023	0.2	Call with W. Walker and D. Sagen (A&M) to discuss Alameda research

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Sagen	4/26/2023	0.3	Correspondence with external vendors regarding development of crypto asset hedging model
Daniel Sagen	4/26/2023	0.4	Call with A. Sivapalu, V. Rajasekhar, and D. Sagen (A&M) to discuss crypto asset market caps
Daniel Sagen	4/26/2023	1.6	Working session with V. Rajasekhar and D. Sagen (A&M) to analyze crypto asset market cap variances
Daniel Sagen	4/26/2023	0.7	Summarize all source data inputs within Coin Report model
Daniel Sagen	4/26/2023	0.8	Research material changes in select crypto asset price movements
Daniel Sagen	4/26/2023	0.9	Review and provide feedback on template weekly crypto asset monitoring presentation
Daniel Sagen	4/26/2023	1.1	Update Coin Report model for BitGo transaction data and new tokens
Daniel Sagen	4/26/2023	1.1	Update silo mapping of recent transaction activity within Coin Report model
Daniel Sagen	4/26/2023	0.6	Call with L. Abendschein, B. Tejapaul, C. Raynercook, U. Naeem (Coinbase) and K. Ramanathan, D. Sagen (A&M) to discuss coin management framework
Daniel Sagen	4/26/2023	0.4	Research and reconcile identifiers for newly recorded crypto assets
Daniel Sagen	4/26/2023	1.3	Update Coin Report model for newly identified crypto assets
Daniel Sagen	4/26/2023	1.3	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report model mechanics
David Johnston	4/26/2023	0.3	Call with CME Equity counsel over FTX Europe matters. E. Simpson, T. Hill, O. De Vito(S&C), R. Gordon, D. Johnston(A&M)
David Johnston	4/26/2023	0.4	Call with G. Balmelli and D. Johnston (A&M) on update from the meeting with the Swiss Administrator
David Johnston	4/26/2023	2.4	Review updated presentations relating to FTX Europe and FTX Turkey
David Johnston	4/26/2023	0.5	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on outstanding's Turkey
David Johnston	4/26/2023	0.1	Call with M. Flynn, G. Walia, D. Johnston, M. Van den Belt (A&M) on Turkey exchange data
David Johnston	4/26/2023	0.4	Call with S. Coverick, D. Johnston (A&M) re: FTX EU equity infusion analysis
David Medway	4/26/2023	1.6	Update materials summarizing results of asset comingling analysis based on internal review comments
David Medway	4/26/2023	0.2	Internal communications regarding initial results of review of auditor productions
David Medway	4/26/2023	0.6	Prepare workplan for staff edits to materials summarizing results of asset comingling analysis
David Medway	4/26/2023	1.9	Review and edit materials summarizing results of asset comingling analysis



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Medway	4/26/2023	0.5	Prepare workplan for staff tie out of asset comingling analysis
David Medway	4/26/2023	0.8	Teleconference with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
David Medway	4/26/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding asset comingling analysis
David Medway	4/26/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding Alameda Research LLC accounting records
Douglas Lewandowski	4/26/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: bar date and amendment progress
Ed Mosley	4/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, L. Konig, and G. Walia (A&M) to review Alameda deck
Gaurav Walia	4/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, L. Konig, and G. Walia (A&M) to review Alameda deck
Gaurav Walia	4/26/2023	0.2	Review certain transactions related to various turkey accounts
Gaurav Walia	4/26/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss Alameda market making summary
Gaurav Walia	4/26/2023	0.4	Prepare a summary of all related party accounts for inclusion in the latest analysis
Gaurav Walia	4/26/2023	0.1	Call with M. Flynn, G. Walia, D. Johnston, M.van den Belt (A&M) on Turkey exchange data
Gaurav Walia	4/26/2023	1.2	Update the related party review document based on latest feedback
Gaurav Walia	4/26/2023	0.8	Review the borrow / lend analysis and prepare updated slides
Gaurav Walia	4/26/2023	0.5	Call with G. Walia and L. Callerio (A&M) re: related party accounts
Gioele Balmelli	4/26/2023	0.4	Call with G. Balmelli and D. Johnston (A&M) on update from the meeting with the Swiss Administrator
Gioele Balmelli	4/26/2023	0.6	Draft correspondence regarding FTX EU Ltd trial balances
Gioele Balmelli	4/26/2023	2.6	Update presentation for Swiss moratorium FTX Europe AG meeting
Gioele Balmelli	4/26/2023	1.6	Prepare analysis of balance sheet impact of FTX Europe restructuring measures
Gioele Balmelli	4/26/2023	0.6	Draft correspondence regarding FTX Europe credit card expenses
Gioele Balmelli	4/26/2023	3.4	Meeting with F. Lorandi, D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S), J. Bavaud (FTX) on Swiss moratorium FTX Europe AG
Henry Chambers	4/26/2023	0.9	Prepare KYC/AML timeline to manage progress towards portal opening
Henry Chambers	4/26/2023	1.4	Prepare analysis on customer jurisdiction and consideration of high risk jurisdictions



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	4/26/2023	1.6	Draft of baseline KYC requirements for S&C review
Henry Chambers	4/26/2023	0.8	Review of KYC historical process documents provided by D. Chiu, S. Dunzy and C. Sheehan
Henry Chambers	4/26/2023	0.7	Call with P. Alturas, D. Chiu (FTX), H. Chambers, M. Flynn, A. Mohammed(A&M) on legacy FTX KYC work flows and processes
Henry Chambers	4/26/2023	0.7	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss KYC/AML plan
Henry Chambers	4/26/2023	0.7	Attend to correspondence re Bar date and KYC timetable
Henry Chambers	4/26/2023	0.2	Follow up on Quoine PTE transfers to BitGo
Hudson Trent	4/26/2023	0.8	Prepare update side by side comparison of subsidiary options analysis
Hudson Trent	4/26/2023	1.3	Update subsidiary options analysis with revised executive summary based on internal A&M feedback
Hudson Trent	4/26/2023	0.7	Review subsidiary de minimis asset sale next steps
Igor Radwanski	4/26/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding token tracing request update
Igor Radwanski	4/26/2023	3.1	Quantify outgoing transfers pertaining to token sale agreement
Igor Radwanski	4/26/2023	1.5	Analyze transfers of interest using blockchain analytics software
Igor Radwanski	4/26/2023	1.6	Trace transactional hops from debtor wallet addresses to identify ultimate destination of commingled funds
Igor Radwanski	4/26/2023	1.6	Identify transactions of interest being made to debtor entities
James Lam	4/26/2023	1.3	Prepare summary of Liquid Global customer balances as of the date when exchange activities were halted
James Lam	4/26/2023	1.4	Reconcile and analyze Liquid Global customer balance data, including correspondence with Liquid data team
James Lam	4/26/2023	0.9	Consider the appropriate pricing data source for Liquid Global customer balance summary
James Lam	4/26/2023	2.8	Review and reconcile wallet balance and blockchain data and prepare information request to Liquid Global blockchain team
Jane Chuah	4/26/2023	1.6	Consolidate August daily user balance reports for user balance reconciliation
Jared Gany	4/26/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: bar date and amendment progress
Joachim Lubczyk	4/26/2023	0.2	Call with M. Haase, M. Birke (S&C) regarding termination agreements FTX Trading GmbH
Joachim Lubczyk	4/26/2023	0.3	Call M. Rhotert regarding employment contract

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/26/2023	2.4	Provide extracts and summaries based on the transfer data of specific accounts
Jon Chan	4/26/2023	2.4	Produce extracts for crypto deposits and withdrawals for Turkey
Jon Chan	4/26/2023	2.3	Provide transaction data for the month of February for a specific individual given an email address
Jon Chan	4/26/2023	2.2	Create tables and templates related to transaction date pricing tables
Jon Chan	4/26/2023	1.2	Create templates for know your customer and balance files
Jon Chan	4/26/2023	0.5	Call with L. Lambert, M. Sunkasa, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio (A&M) re: data for related party analysis
Jon Chan	4/26/2023	0.6	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/26/2023	1.8	Spot check daily vs. monthly borrow/lend balances
Julian Lee	4/26/2023	1.3	Continue to summarize findings for WRSS FBO accounts and customer activity
Julian Lee	4/26/2023	1.0	Call with J. Lee, A. Helal (A&M) to discuss West Realm Shires Services Inc. tracing example and funding from Alameda Research Ltd accounts
Julian Lee	4/26/2023	0.8	Update tracing example write-up on FTX Trading FBO accounts and customer activity
Julian Lee	4/26/2023	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss accounting entries related to Alameda Research Ltd and West Realm Shires Services Inc
Julian Lee	4/26/2023	0.2	Call with M. Shanahan, D. Medway, J. Lee (A&M) to discuss select transfers in relation to Amex analysis
Julian Lee	4/26/2023	0.5	Review draft 2004 request for Circle and provide comments for S&C team
Julian Lee	4/26/2023	0.2	Update flowchart for tracing example on FTX Trading Ltd and WRSS FBO accounts
Julian Lee	4/26/2023	2.9	Summarize findings for WRSS FBO accounts and customer activity
Kevin Baker	4/26/2023	2.8	Compile KYC information relating to Counsel requests
Kevin Baker	4/26/2023	0.6	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	4/26/2023	0.8	Teleconference with K. Kearney and D. Medway (A&M) regarding Alameda Research LLC accounting records
Kim Dennison	4/26/2023	0.8	Prepare email to Maynard Law regarding next steps with regards to Bahamas Property oversight
Kora Dusendschon	4/26/2023	0.2	Reach out regarding Discord preservation

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	4/26/2023	1.1	Coordinate and summarize response to KordaMentha request by providing detailed summary of requirements to FTI
Kora Dusendschon	4/26/2023	0.1	Request Relativity access for team members
Kora Dusendschon	4/26/2023	0.3	Respond to request from FTX Europe by coordinating user access
Kora Dusendschon	4/26/2023	0.6	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/26/2023	0.7	Correspond on status of KYC document linking related efforts with FTI
Kumanan Ramanathan	4/26/2023	0.6	Call with B. Glueckstein, J. Croke, A. Cohen (S&C), K. Flinn, B. Baker, N. Velivela (PWP), K. Ramanathan, A. Titus, S. Glustein (A&M) to discuss draft IOI received relating to token investments
Kumanan Ramanathan	4/26/2023	0.5	Meet with C. Fang, T. Chen (BitGo) to discuss KYC and insurance matters
Kumanan Ramanathan	4/26/2023	0.8	Call with T. Hill, M.Berti, O. de Vito Piscicelli (S&C) S. Triantafyllides, M. Hadjigavriel, O. Adamidou, (Cyprus Counsel) C. Corr, S. Schlam, K. Ramanathan, P. Kwan (A&M) P.Gruhn R.Matzke (FTX) regarding customer balances
Kumanan Ramanathan	4/26/2023	0.5	Meet with S. Granat (Chainalysis) to discuss licensing for FTX
Kumanan Ramanathan	4/26/2023	0.2	Call with K. Ramanathan, V. Rajasekhar, D. Sagen (A&M) to discuss crypto asset market cap variances
Kumanan Ramanathan	4/26/2023	0.3	Correspond regarding claim process for FTX EU customers
Kumanan Ramanathan	4/26/2023	0.8	Review the UCC's coin management framework documentation
Kumanan Ramanathan	4/26/2023	0.6	Call with L. Abendschein, B. Tejapaul, C. Raynercook, U. Naeem (Coinbase) and K. Ramanathan, D. Sagen (A&M) to discuss coin management framework
Kumanan Ramanathan	4/26/2023	0.3	Review of materials regarding funds held by payment processor
Kumanan Ramanathan	4/26/2023	0.3	Review Ren protocol IP materials and correspond
Kumanan Ramanathan	4/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, L. Konig, and G. Walia (A&M) to review Alameda deck
Lance Clayton	4/26/2023	1.5	Adjust resource model drivers based on comments from leadership
Larry Iwanski	4/26/2023	0.4	Meeting with L. Callerio, L. Lambert, Q. Lowdermilk, C. Stockmeyer, L. Iwanski (A&M) re: internal crypto tracing workstream update
Larry Iwanski	4/26/2023	0.5	Call with L. Lambert, M. Sunkasa, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio, L. Iwanski (A&M) re: data for related party analysis
Leandro Chamma	4/26/2023	1.0	Discuss KYC manual review process flow and estimates with L. Yurachek, L. Chamma (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	4/26/2023	0.4	Call with Q. Lowdermilk, M. Warren, and L. Lambert (A&M) regarding crypto tracing priority request
Leslie Lambert	4/26/2023	0.7	Prepare update on crypto tracing efforts to identify certain token transactions
Leslie Lambert	4/26/2023	0.5	Call with L. Lambert, M. Sunkasa, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio (A&M) regarding data for related party analysis
Leslie Lambert	4/26/2023	0.4	Meeting with L. Callerio, L. Lambert, Q. Lowdermilk, C. Stockmeyer (A&M) re: internal crypto tracing workstream update
Leslie Lambert	4/26/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding related party analysis
Leslie Lambert	4/26/2023	0.5	Call with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding related party analysis
Leslie Lambert	4/26/2023	0.9	Review of documentation relevant to analysis of account activity for certain related parties
Leslie Lambert	4/26/2023	1.4	Plan and preparation for related party analysis, including drafting of document request
Leslie Lambert	4/26/2023	0.8	Draft various communications regarding current crypto tracing efforts
Lilia Yurchak	4/26/2023	2.4	Draft KYC/AML process for customer portal - analyze target population
Lilia Yurchak	4/26/2023	0.2	Discuss summary of customers with positive balances with L. Yurachek, M. Haigis (A&M)
Lilia Yurchak	4/26/2023	0.2	Draft KYC/AML process for customer portal - draft instructions for M. Haigis
Lilia Yurchak	4/26/2023	0.7	Draft KYC/AML process for customer portal - describe current FTX KYB requirements
Lilia Yurchak	4/26/2023	1.0	Discuss KYC manual review process flow and estimates with L. Yurachek, L. Chamma (A&M)
Lilia Yurchak	4/26/2023	1.7	Draft KYC/AML process for customer portal - draft manual review process flow
Lilia Yurchak	4/26/2023	1.9	Update estimates of manual review resources / costs for KYC/AML process for customer portal, based on discussion with Q. Zhang
Lorenzo Callerio	4/26/2023	1.5	Review the updated commingling materials prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	4/26/2023	0.6	Review crypto inbound requests received
Lorenzo Callerio	4/26/2023	0.5	Review the exchange related party data provided by G. Walia (A&M)
Lorenzo Callerio	4/26/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: related party analysis
Lorenzo Callerio	4/26/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: updated commingling analysis
Lorenzo Callerio	4/26/2023	1.6	Review and provide comments to the intercompany analysis prepared by C. Stockmeyer (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	4/26/2023	0.5	Call with L. Lambert, M. Sunkara, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio (A&M) re: data for related party analysis
Lorenzo Callerio	4/26/2023	0.4	Meeting with L. Callerio, L. Lambert, Q. Lowdermilk, C. Stockmeyer (A&M) re: internal crypto tracing workstream update
Lorenzo Callerio	4/26/2023	0.5	Call with G. Walia and L. Callerio (A&M) re: related party accounts
Louis Konig	4/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, L. Konig, and G. Walia (A&M) to review Alameda deck
Louis Konig	4/26/2023	2.1	Review of output from script related to the calculation of August 11th customer balances
Luke Francis	4/26/2023	1.1	Analysis of additional inclusions and fact patterns for creditors
Luke Francis	4/26/2023	1.3	Coordinate on known affiliates and legal entity documents
Luke Francis	4/26/2023	0.2	Meeting with S. Kotarba, and L. Francis (A&M) re: Review of legal entities and known affiliates for PII
Luke Francis	4/26/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: bar date and amendment progress
Luke Francis	4/26/2023	0.8	Analysis of OTC customers and details for transactions
Luke Francis	4/26/2023	1.2	Searches for creditor detail and notice party detail for liabilities
Manasa Sunkara	4/26/2023	3.2	Run a SQL query to create a static table that encompasses a list of users' transaction history detail
Manasa Sunkara	4/26/2023	2.5	Search the SQL database for any potential user accounts that may belong to a list of lender entities
Manasa Sunkara	4/26/2023	2.7	Correspond with S&C regarding their follow up inquiry to specific data fields provided in a previous data request
Manasa Sunkara	4/26/2023	0.5	Call with L. Lambert, M. Sunkara, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio (A&M) re: data for related party analysis
Manasa Sunkara	4/26/2023	0.6	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/26/2023	1.3	Follow up with internal A&M regarding a long term data request
Mark vanden Belt	4/26/2023	0.1	Participate in call with M. Flynn, G. Walia, D. Johnston, M. Van den Belt (A&M) on Turkey exchange data
Mark vanden Belt	4/26/2023	0.6	Review and check raw data files on Turkey for sharing with MASAK
Mark vanden Belt	4/26/2023	0.5	Participate in call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on outstanding's Turkey
Mark vanden Belt	4/26/2023	2.1	Prepare run rate analysis for European entity

***FTX Trading Ltd., et al.,  
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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/26/2023	0.7	Review and update KYC project plan for next steps
Matthew Flynn	4/26/2023	0.4	Confirm Coinbase/ BitGo test transactions
Matthew Flynn	4/26/2023	0.6	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) and potential third-party KYC/AML vendor to discuss terms
Matthew Flynn	4/26/2023	0.6	Review of crypto, database, tracing teams roles and responsibilities
Matthew Flynn	4/26/2023	0.6	Review of KYC Vendor NDA edits to commercial terms
Matthew Flynn	4/26/2023	0.6	Review of Messari for crypto governance notices
Matthew Flynn	4/26/2023	1.0	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss current developer and KYC workflows
Matthew Flynn	4/26/2023	0.7	Call with potential KYC/AML vendor to discuss quote
Matthew Flynn	4/26/2023	0.8	Review and provide edits to KYC PowerPoint presentation
Matthew Flynn	4/26/2023	0.8	Review of FTX Institutional users and balances for KYC
Matthew Flynn	4/26/2023	0.1	Call with M. Flynn, G. Walia, D. Johnston, M. van den Belt (A&M) on Turkey exchange data
Matthew Flynn	4/26/2023	0.9	Review of FTX TR TRYB trades conducted pre-petition
Matthew Flynn	4/26/2023	0.2	Reach out to FTX employees related to KYC process
Matthew Warren	4/26/2023	0.4	Call with Q. Lowdermilk, M. Warren, and L. Lambert (A&M) regarding crypto tracing priority request
Matthew Warren	4/26/2023	0.5	Call with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding related party analysis
Matthew Warren	4/26/2023	2.7	Provide research into token agreements using various databases
Matthew Warren	4/26/2023	0.5	Call with L. Lambert, M. Sunkasa, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio (A&M) regarding data for related party analysis
Matthew Warren	4/26/2023	2.3	Provide findings for specific tokens with transaction history
Max Jackson	4/26/2023	0.2	Review K Dennison and Maynard Law correspondence re meetings to be arranged with Chair's of the HOA's, Developers, Inland Revenue Service
Maximilian Simkins	4/26/2023	1.4	Prepare code to parse KYC columns for information
Maximilian Simkins	4/26/2023	0.6	Daily meeting with K. Dusendschon, C. Radis, J. Chan, M. Sunkara, K. Baker, M. Simkins, A. Sloan, M. Haigis (A&M) to go through action items, pending requests and workflows

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maya Haigis	4/26/2023	0.2	Discuss summary of customers with positive balances with L. Yurachek, M. Haigis (A&M)
Maya Haigis	4/26/2023	2.6	Perform analysis to identify files for customers and cross reference national identifier information with file information
Maya Haigis	4/26/2023	1.6	Create script to parse JSON fields from KYC fields
Maya Haigis	4/26/2023	0.6	Daily meeting with K.Dusendschon, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/26/2023	0.6	Identify and parse National ID information for users of interest from various fields
Michael Shanahan	4/26/2023	1.4	Review and revise draft example for 2nd interim report related to operating expense payments
Michael Shanahan	4/26/2023	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss accounting entries related to Alameda Research Ltd and West Realm Shires Services Inc
Michael Shanahan	4/26/2023	0.8	Teleconference with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
Michael Shanahan	4/26/2023	0.7	Review supporting documents to draft example for 2nd interim report
Michael Shanahan	4/26/2023	1.1	Preliminary review of analysis related to customer withdrawals for 2nd interim report
Michael Shanahan	4/26/2023	0.2	Call with M. Shanahan, D. Medway, J. Lee (A&M) to discuss select transfers in relation to Amex analysis
Nicole Simoneaux	4/26/2023	0.3	Request outstanding vendor invoices for disbursement approval
Peter Kwan	4/26/2023	0.4	Isolate related party categorizations that require revision and carve into separate population for review
Peter Kwan	4/26/2023	0.5	Collect responses about data preservation efforts and communicate periodic status update related to domestic FTX entity
Peter Kwan	4/26/2023	0.8	Call with T. Hill, M.Berti, O. de Vito Piscicelli (S&C) S. Triantafyllides, M. Hadjigavriel, O. Adamidou, (Cyprus Counsel) C. Corr, S. Schlam, K Ramanathan, P. Kwan (A&M) P.Gruhn R.Matzke (FTX) regarding customer balances
Peter Kwan	4/26/2023	1.0	Research and data extraction from wallet address database for ad hoc requests from A&M data team
Qi Zhang	4/26/2023	0.4	Call with L. Yurachek, Q. Zhang (A&M) to discuss scope and estimates of manual review
Qi Zhang	4/26/2023	1.6	Draft PPT slide on manual KYC process for corporate
Qi Zhang	4/26/2023	0.3	Review jurisdictions list and analyze high risk countries
Qi Zhang	4/26/2023	0.3	Draft email on minimum CDD requirements to be sent to S&C for consideration
Qi Zhang	4/26/2023	0.6	Draft manual KYC review work process for individual

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	4/26/2023	0.6	Prepare NDAs for manual review vendors
Qi Zhang	4/26/2023	0.7	Draft manual KYC review work process for corporate
Qi Zhang	4/26/2023	0.9	Prepare and draft out project action items, details and responsibilities
Qi Zhang	4/26/2023	1.9	Draft PPT slide on manual KYC process for individual
Qi Zhang	4/26/2023	1.9	Draft slide on AML project timeline
Quinn Lowdermilk	4/26/2023	0.5	Call with L. Lambert, M. Sunkasa, J. Chan, Q. Lowdermilk, M. Warren, A. Sivapalu and L. Callerio (A&M) re: data for related party analysis
Quinn Lowdermilk	4/26/2023	1.9	Analyze crypto wallet address activity for any transactions tied to the request
Quinn Lowdermilk	4/26/2023	1.9	Prepare crypto tracing analysis file for updated transactions to trace
Quinn Lowdermilk	4/26/2023	2.1	Research blockchain activity for transactions tied to the identified amounts/transactions
Quinn Lowdermilk	4/26/2023	2.1	Update crypto tracing analysis file for identified transactions tied to the request
Quinn Lowdermilk	4/26/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding updates to Tether tracing request
Quinn Lowdermilk	4/26/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding token tracing request update
Quinn Lowdermilk	4/26/2023	0.4	Call with Q. Lowdermilk, M. Warren, and L. Lambert (A&M) regarding crypto tracing priority request
Quinn Lowdermilk	4/26/2023	0.4	Meeting with L. Callerio, L. Lambert, Q. Lowdermilk, C. Stockmeyer (A&M) regarding internal crypto tracing workstream update
Rob Esposito	4/26/2023	0.8	Management of KYC and claim related tasks and workstreams
Rob Esposito	4/26/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: bar date and amendment progress
Robert Gordon	4/26/2023	0.3	Call with CME Equity counsel over FTX Europe matters. E. Simpson, T. Hill, O. De Vito(S&C), R. Gordon, D. Johnston(A&M)
Robert Gordon	4/26/2023	0.2	Correspondence on latest legal entity mapping for third party exchanges
Robert Grosvenor	4/26/2023	0.8	Prepare slides on privacy issues for KYC process
Robert Johnson	4/26/2023	1.2	Install security patches on servers to bring platforms to latest versions
Samuel Mimms	4/26/2023	2.6	Review third party auditor productions to identify audit indexes
Sharon Schlam Batista	4/26/2023	2.7	Assign scenarios for each user and validate scenario buckets for FTX EU Limited



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sharon Schlam Batista	4/26/2023	0.8	Call with T. Hill, M.Berti, O. de Vito Piscicelli (S&C) S. Triantafyllides, M. Hadjigavriel, O. Adamidou, (Cyprus Counsel) C. Corr, S. Schlam, K. Ramanathan, P. Kwan (A&M) P. Gruhn R. Matzke (FTX) regarding customer balances
Steve Coverick	4/26/2023	1.1	Call with E. Mosley, S. Coverick, K. Ramanathan, L. Konig, and G. Wallia (A&M) to review Alameda deck
Steve Coverick	4/26/2023	0.4	Call with S. Coverick, D. Johnston (A&M) re: FTX EU equity infusion analysis
Steve Kotarba	4/26/2023	0.2	Meeting with S. Kotarba, and L. Francis (A&M) re: Review of legal entities and known affiliates for PII
Steve Kotarba	4/26/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: bar date and amendment progress
Steven Glustein	4/26/2023	0.6	Call with B. Glueckstein, J. Croke, A. Cohen (S&C), K. Flinn, B. Baker, N. Velivela (PWP), K. Ramanathan, A. Titus, S. Glustein (A&M) to discuss draft IOI received relating to token investments
Summer Li	4/26/2023	0.6	Consolidate the detailed daily transactions history (i.e. RPT005) for the period for July 2022 for the purposes of reconciling the user balances for FTX Japan K.K
Summer Li	4/26/2023	3.1	Consolidate the detailed daily transactions history (i.e. RPT005) for the period from April to June 2022 for the purposes of reconciling the user balances for FTX Japan K.K
Taylor Hubbard	4/26/2023	0.5	Meeting with A&M team re: bar date and amendment progress
Trevor DiNatale	4/26/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: bar date and amendment progress
Vinny Rajasekhar	4/26/2023	1.2	Pull source data from Sygnia and BitGo and update crypto model
Vinny Rajasekhar	4/26/2023	1.3	Working session with V. Rajasekhar and D. Sagen (A&M) to review Coin Report model mechanics
Vinny Rajasekhar	4/26/2023	1.5	Compare OKX token detail source data to presentation
Vinny Rajasekhar	4/26/2023	1.6	Working session with V. Rajasekhar and D. Sagen (A&M) to analyze crypto asset market cap variances
Vinny Rajasekhar	4/26/2023	0.4	Call with A. Sivapalu, V. Rajasekhar, and D. Sagen (A&M) to discuss crypto asset market caps
Vinny Rajasekhar	4/26/2023	0.9	Review and update coin report guide for additional commentary
Vinny Rajasekhar	4/26/2023	0.2	Call with K. Ramanathan, V. Rajasekhar, D. Sagen (A&M) to discuss crypto asset market cap variances
William Walker	4/26/2023	0.9	Review 3rd party example deck for weekly review calls
William Walker	4/26/2023	0.2	Call with W. Walker and D. Sagen (A&M) to discuss Alameda research
William Walker	4/26/2023	0.5	Correspond with 3rd party intelligence provider with additional requests for data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alessandro Farsaci	4/27/2023	1.0	Discuss fire sale options/situation and review of notes
Anan Sivapalu	4/27/2023	0.5	Call with A.Sivapalu and L. Lambert (A&M) regarding related party transfers
Anan Sivapalu	4/27/2023	0.6	Call with A. Sivapalu, G. Walia, A. Mohammed (A&M) and, P. Lee, N. Aragam (FTX) regarding customer balance progress
Andrew Heric	4/27/2023	1.5	Designate transfer categories associated with over 3,000 transfers for request 89 accounts to analyze flow of funds
Andrew Heric	4/27/2023	1.2	Calls with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding related party analysis
Andrew Heric	4/27/2023	0.7	Begin review of request 90 internal account AWS transfer data on 15 specific accounts
Andrew Heric	4/27/2023	0.3	Populate pivot tables of transfer activity to identify flow of funds and use of account for request 89
Andrew Heric	4/27/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Lambert (A&M) regarding analysis approach to request 89
Andrew Heric	4/27/2023	0.7	Call with A. Heric, M. Warren, L. Lambert, and Q. Lowdermilk (A&M) regarding next steps and approach to request 89 internal account analysis
Andrew Heric	4/27/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of Tether transfers related to request 87
Andrew Heric	4/27/2023	0.6	Analyze internal account data collected from AWS system associated with request 89 for an understanding of account purpose
Austin Sloan	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/27/2023	0.6	Call with A. Sivapalu, G. Walia, A. Mohammed (A&M) and, P. Lee, N. Aragam (FTX) regarding customer balance progress
Azmat Mohammed	4/27/2023	0.5	Call with M. Flynn, G. Walia, R. Esposito, A. Mohammed (A&M), R. Perubhatla, N. Molina (FTX), A. Richardson, T. Shea, D. Bailey, B. Mistler, U. Benjamin (EY) to discuss transaction history for the customer portal
Azmat Mohammed	4/27/2023	0.8	Call with S. Dunzy, C. Sheehan (FTX), H. Chambers, M. Flynn and A. Mohammed (A&M) to discuss FTX US KYC processes
Azmat Mohammed	4/27/2023	1.0	Call with M. Flynn, A. Mohammed (A&M), D. Chiu, N. Molia (FTX) to discuss KYC vendor technology
Azmat Mohammed	4/27/2023	1.0	Call with M. Flynn, A. Mohammed (A&M), W. Green, V. Gaglioti, M. Singh (Veriff) to discuss KYC/ AML process
Azmat Mohammed	4/27/2023	1.2	Meeting with D. Litvak, I. Weinberger (Sygnia), N. Molina, D. Chiu (FTX, and A. Mohammed to discuss claims portal backend engineering functions
Azmat Mohammed	4/27/2023	2.4	Diagram customer portal process workflow
Azmat Mohammed	4/27/2023	3.2	Document functional requirements for claims portal
Azmat Mohammed	4/27/2023	0.5	Meeting with J. van Zeitjs (FTX) and A. Mohammed on code base documentation

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cameron Radis	4/27/2023	0.8	Perform quality control review of KYC fields and tables and review script to parse column headers from JSON nested columns
Cameron Radis	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Cameron Radis	4/27/2023	0.4	Call with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, M.Haigis, C. Radis (A&M) to go through the know your customer fields and process
Chris Arnett	4/27/2023	0.6	Continue efforts to consolidate assets and coordination of same
Christopher Sullivan	4/27/2023	0.8	Review updated activity within the venture receipt tracker
Cullen Stockmeyer	4/27/2023	0.4	Update professional tracker related to organizational structure
Cullen Stockmeyer	4/27/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: updated crypto tracing activities
Cullen Stockmeyer	4/27/2023	1.3	Update crypto tracing tracker for correspondences related to request related to UCC request
Cullen Stockmeyer	4/27/2023	2.1	Analyze file of related party accounts from J. Zatz in relation to over the counter trading activity
Cullen Stockmeyer	4/27/2023	1.9	Summarize dataset of related party accounts in relation to over the counter trading activity
Cullen Stockmeyer	4/27/2023	1.4	Audit team member allocation assumptions for professional tracker model
Daniel Sagen	4/27/2023	0.6	Working session with V. Rajasekhar and D. Sagen (A&M) to discuss mechanics of Coin Report variance analysis
Daniel Sagen	4/27/2023	1.9	Update silo mapping for additional transaction activity within Coin Report model
Daniel Sagen	4/27/2023	1.1	Continue to update Coin Report model for newly identified crypto assets
Daniel Sagen	4/27/2023	2.4	Update Coin Report variance model for 4/21 report vs 4/14 report
Daniel Sagen	4/27/2023	0.8	Call with V. Rajasekhar, D. Sagen (A&M), A. Istrefi, and A. Taylor (Sygnia) regarding 3rd party exchange transfers
Daniel Sagen	4/27/2023	1.2	Update Coin Report silo analysis for newly mapped transactions
Daniel Sagen	4/27/2023	0.7	Correspondence with external crypto advisors regarding market research
Daniel Sagen	4/27/2023	1.4	Working session with V. Rajasekhar and D. Sagen (A&M) to revise Coin Report presentation model
David Johnston	4/27/2023	0.6	Meeting with E. Simpson (S&C), D. Johnston, M. Van den Belt (A&M) on Europe progress
David Johnston	4/27/2023	1.9	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	4/27/2023	0.5	Call D. Johnston, J. Lubczyk (A&M), M. Cilia, K. Schultea (FTX), E. Simpson, A. Kranzley (S&C) re. Employee termination FTX Europe
David Johnston	4/27/2023	0.9	Update FTX Europe presentation to reflect comments received
David Medway	4/27/2023	0.8	Update asset commingling analysis based on internal review comments
David Medway	4/27/2023	0.3	Internal communications regarding results of asset commingling analysis
David Slay	4/27/2023	0.5	Distribute PMO to workstream leads for weekly updates
Douglas Lewandowski	4/27/2023	0.3	Discussion with D. Lewandowski and K. Baker (A&M) re: customer inquiry resolution and next steps
Douglas Lewandowski	4/27/2023	0.6	Discussion with A. Toobin (S&C), D. Lewandowski, K. Baker (A&M) and Kroll re: customer inquiries
Gaurav Walia	4/27/2023	2.2	Review the Singapore / Japan balances and provide an update
Gaurav Walia	4/27/2023	1.1	Prepare a summary of Alameda lend / borrow analysis in response to EY data request
Gaurav Walia	4/27/2023	0.6	Call with A. Sivapalu, G. Walia, A. Mohammed (A&M) and, P. Lee, N. Aragam (FTX) regarding customer balance progress
Gaurav Walia	4/27/2023	0.5	Meeting to discuss status of the customer custodial funds workstream with K. Kearney, G. Walia, M. Shanahan, J. Lee, P. Kwan, L. Konig and J. Faett (A&M)
Gaurav Walia	4/27/2023	0.5	Call with M. Flynn, G. Walia, R. Esposito, A. Mohammed (A&M), R. Perubhatla, N. Molina (FTX), A. Richardson, T. Shea, D. Bailey, B. Mistler, U. Benjamin (EY) to discuss transaction history for the customer portal
Gaurav Walia	4/27/2023	0.4	Call with G. Walia and L. Callerio (A&M) re: related party accounts
Gaurav Walia	4/27/2023	0.4	Review the pricing gaps in the latest historical pricing data
Gaurav Walia	4/27/2023	0.3	Review the related party review prepared by P. Kwan (A&M)
Gioele Balmelli	4/27/2023	0.4	Draft correspondence regarding FTX EU Ltd trial balances
Gioele Balmelli	4/27/2023	1.6	Prepare background info on FTX Europe cold wallet transaction for the Swiss administrator
Gioele Balmelli	4/27/2023	2.6	Call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
Gioele Balmelli	4/27/2023	1.8	Draft correspondence on suggested FTX EU Ltd fire sale process
Gioele Balmelli	4/27/2023	1.2	Call with F. Lorandi, D. Knezevic (HB), G. Balmelli (A&M), A. Pellizzari, E. Müller (L&S) on FTX Europe AG and FTX EU Ltd scenarios

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	4/27/2023	0.3	Attend to queries re KYC/AML requirements for post-petition deposits
Henry Chambers	4/27/2023	1.0	Call with J. Oczyp, J. Daniels and H. Chambers (A&M) to consider use case of bespoke sanction screening tool
Henry Chambers	4/27/2023	1.3	Prepare list of questions to confirm with KYC tech vendor
Henry Chambers	4/27/2023	0.6	Create KYC/AML flow diagram for presentation to relevant stakeholders
Henry Chambers	4/27/2023	0.8	Call with S. Dunzy, C. Sheehan (FTX), H. Chambers, M. Flynn and A. Mohammed (A&M) to discuss FTX US KYC processes
Henry Chambers	4/27/2023	0.9	Attend to correspondence regarding customer portal development
Henry Chambers	4/27/2023	0.3	Call with S. Coverick, K. Ramanathan, H. Chambers and R. Gordon (A&M) to discuss Asia updates
Hudson Trent	4/27/2023	2.9	Revise subsidiary options analysis based on latest feedback from management and advisors
Hudson Trent	4/27/2023	1.4	Review and provide go forward plan for various vendor issues for subsidiary
Jack Faett	4/27/2023	0.5	Meeting to discuss status of the customer custodial funds workstream with K. Kearney, G. Walia, M. Shanahan, J. Lee, P. Kwan, L. Konig and J. Faett (A&M)
James Lam	4/27/2023	2.4	Review and summarize FTX Japan customer withdrawal data
James Lam	4/27/2023	1.0	Prepare wallet balance data request and correspondence with Liquid blockchain team
James Lam	4/27/2023	0.4	Set out plan and identify documents for verifying Liquid balance transferred to FTX
Jane Chuah	4/27/2023	2.7	Consolidate September and October daily user balance reports for user balance reconciliation
Jane Chuah	4/27/2023	0.6	Consolidate June and November daily user balance reports for user balance reconciliation
Joachim Lubsczyk	4/27/2023	0.2	Call with S. Willig (Willig Lawyers) regarding termination of M. Rhotert (FTX)
Joachim Lubsczyk	4/27/2023	0.5	Call with D. Johnston, J. Lubsczyk (A&M), M. Cilia, K. Schultea (FTX), E. Simpson, A. Kranzley (S&C) regarding employee termination FTX Europe
Joachim Lubsczyk	4/27/2023	0.4	Calls with M. Haase (S&C) regarding termination M. Rhotert
Jon Chan	4/27/2023	2.7	Rerun extracts based on new transaction date pricing table logic
Jon Chan	4/27/2023	3.1	Create tables and analyze logic for request regarding 90 days before petition
Jon Chan	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/27/2023	0.8	Analyze emails and correspondence related to subpoena and internal requests
Jon Chan	4/27/2023	2.2	Provide detail level and summary level information of transaction data 90 days before petition
Jon Chan	4/27/2023	2.3	Provide trading data for all FTXTTR users for internal request
Jon Chan	4/27/2023	0.4	Call with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, M.Haigis, C. Radis (A&M) to go through the know your customer fields and process
Jonathan Marshall	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	4/27/2023	1.6	Database scripting and analysis to identify missing prices in borrow/loan analysis
Jonathan Zatz	4/27/2023	1.9	Database scripting related to Anchorage loans
Julian Lee	4/27/2023	0.3	Correspond with S&C team regarding Deltec's responses to follow-up items related to Alameda Ventures Ltd, Alameda Research Ltd, and FTX Trading Ltd
Julian Lee	4/27/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss illustrative tracing example for FTX Trading Ltd FBO account
Julian Lee	4/27/2023	0.1	Correspond with S&C team and Debtor regarding Circle and Nuvei transactions
Julian Lee	4/27/2023	0.5	Meeting to discuss status of the customer custodial funds workstream with K. Kearney, G. Walia, M. Shanahan, J. Lee, P. Kwan, L. Konig and J. Faett (A&M)
Julian Lee	4/27/2023	0.5	Review of Circle MSA agreements to identify language on reserve balance requirements in response to Debtor inquiry
Julian Lee	4/27/2023	0.5	Update flowchart for tracing example on WRSS FBO accounts
Julian Lee	4/27/2023	0.3	Review of FBO account tracker for potentially commingled accounts
Julian Lee	4/27/2023	0.1	Correspond with team regarding tracing example summary and flowchart for FTX Trading Ltd
Julian Lee	4/27/2023	1.1	Review of counterparties for Deltec, and Signature accounts to identify discrepancies for purposes of cash database
Kevin Baker	4/27/2023	0.3	Discussion with D. Lewandowski and K. Baker (A&M) re: customer inquiry resolution and next steps
Kevin Baker	4/27/2023	0.6	Discussion with A. Toobin (S&C), D. Lewandowski, K. Baker (A&M) and Kroll re: customer inquiries
Kevin Baker	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/27/2023	0.4	Call with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, M.Haigis, C. Radis (A&M) to go through the know your customer fields and process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	4/27/2023	2.1	Extract summary level counts for account data related to a specific time period
Kevin Kearney	4/27/2023	0.5	Meeting to discuss status of the customer custodial funds workstream with K. Kearney, G. Walia, M. Shanahan, J. Lee, P. Kwan, L. Konig and J. Faett (A&M)
Kevin Kearney	4/27/2023	0.4	Call with K. Kearney, L. Lambert, Q. Lowdermilk and L. Callerio, L. Iwanski (A&M) re: USDT tracing activities
Kora Dusendschon	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/27/2023	0.2	Internal discussions re KYC fields and other open questions
Kora Dusendschon	4/27/2023	0.4	Call with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, M.Haigis, C. Radis (A&M) to go through the know your customer fields and process
Kora Dusendschon	4/27/2023	0.4	Provide update on status of request for KordaMentha; coordinate with FTI
Kora Dusendschon	4/27/2023	0.6	Provide oversight on incoming requests involving KYC related items
Kora Dusendschon	4/27/2023	0.8	Compile biweekly deck to distribute internally for review
Kora Dusendschon	4/27/2023	0.8	Conduct searches in Relativity for Telegram and review hits
Kora Dusendschon	4/27/2023	1.2	Pursue status updates on data collection/preservation related items with FTI for various data sources identified
Kumanan Ramanathan	4/27/2023	0.5	Meet with C. Fang, T. Chen (BitGo) to discuss KYC matters
Kumanan Ramanathan	4/27/2023	0.8	Review documentation on defi protocol
Kumanan Ramanathan	4/27/2023	0.3	Call with S. Coverick, K. Ramanathan, H. Chambers and R. Gordon (A&M) to discuss Asia updates
Kumanan Ramanathan	4/27/2023	0.5	Meet with L. McDonald (Coin Metrics) to discuss pricing data for FTX
Kumanan Ramanathan	4/27/2023	0.4	Call with O. Wortman (Sygnia) and A. Lewis (S&C) to discuss crypto matters
Kumanan Ramanathan	4/27/2023	0.7	Correspond on Solana staking and custody matters
Kumanan Ramanathan	4/27/2023	0.3	Correspond on non-disclosure agreements for vendors including proposed redline changes
Larry Iwanski	4/27/2023	1.8	Review various crypto tracing deliverables and highlight key findings and quality control information
Larry Iwanski	4/27/2023	0.4	Call with K. Kearney, L. Lambert, Q. Lowdermilk and L. Callerio, L. Iwanski (A&M) re: USDT tracing activities
Leandro Chamma	4/27/2023	0.6	Call with L. Chamma, L. Yurachek, Q. Zhang (A&M) to discuss manual review flow



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leandro Chamma	4/27/2023	0.3	Call with L. Chamma (A&M) and Jennifer Ellison (Elevate) to discuss manual document review for the customer portal
Leslie Lambert	4/27/2023	0.7	Call with A. Heric, M. Warren, L. Lambert, and Q. Lowdermilk (A&M) regarding next steps and approach to request 89 internal account analysis
Leslie Lambert	4/27/2023	0.8	Discussion with L. Lambert and L. Callerio (A&M) re: related party analysis and other crypto tracing activities
Leslie Lambert	4/27/2023	0.3	Prepare for update on crypto tracing workstream
Leslie Lambert	4/27/2023	0.3	Review data and prepare analysis workplan
Leslie Lambert	4/27/2023	0.4	Call with K. Kearney, L. Lambert, Q. Lowdermilk and L. Callerio, L. Iwanski (A&M) re: USDT tracing activities
Leslie Lambert	4/27/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workstream
Leslie Lambert	4/27/2023	0.5	Call with A. Sivapalu and L. Lambert (A&M) regarding related party analysis
Leslie Lambert	4/27/2023	0.5	Discussion with L. Lambert and L. Callerio (A&M) regarding related party analysis and other crypto tracing activities
Leslie Lambert	4/27/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Lambert (A&M) regarding analysis approach to request 89
Leslie Lambert	4/27/2023	0.7	Calls with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding related party analysis
Leslie Lambert	4/27/2023	1.2	Conduct research and scope analysis for a crypto tracing request
Lilia Yurchak	4/27/2023	0.9	Draft KYC/AML process for customer portal - review updated info on target population
Lilia Yurchak	4/27/2023	0.2	Discuss summary of customers with positive balances with L. Yurachek, M. Haigis (A&M)
Lilia Yurchak	4/27/2023	2.9	Draft KYC/AML process for customer portal - update estimation of manual review data based on new information
Lilia Yurchak	4/27/2023	0.7	Draft KYC/AML process for customer portal - update manual review process flow
Lilia Yurchak	4/27/2023	0.6	Call with L. Chamma, L. Yurachek, Q. Zhang (A&M) to discuss manual review flow
Lilia Yurchak	4/27/2023	0.3	Call with L. Yurachek, Q. Zhang (A&M) to discuss estimation of manual review resources
Lorenzo Callerio	4/27/2023	0.9	Review the related party information received from G. Walia (A&M)
Lorenzo Callerio	4/27/2023	1.4	Review and start analyzing the related party database provided by M. Sunkara
Lorenzo Callerio	4/27/2023	0.8	Discussion with L. Lambert and L. Callerio (A&M) re: related party analysis and other crypto tracing activities
Lorenzo Callerio	4/27/2023	0.4	Call with G. Walia and L. Callerio (A&M) re: related party accounts



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	4/27/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: updated crypto tracing activities
Lorenzo Callerio	4/27/2023	0.4	Call with K. Kearney, L. Lambert, Q. Lowdermilk and L. Callerio, L. Iwanski (A&M) re: USDT tracing activities
Louis Konig	4/27/2023	1.4	Database scripting related to customer identification of post-petition deposit population
Louis Konig	4/27/2023	1.6	Quality control/review of output from script related to customer identification of post-petition deposit population
Louis Konig	4/27/2023	0.5	Meeting to discuss status of the customer custodial funds workstream with K. Kearney, G. Walia, M. Shanahan, J. Lee, P. Kwan, L. Konig and J. Faett (A&M)
Luke Francis	4/27/2023	1.2	Review of additional investment changes for found funding
Luke Francis	4/27/2023	1.3	Review of known affiliates and additional transaction documents
Luke Francis	4/27/2023	1.5	Analysis of crypto transactions to 3rd parties
Luke Francis	4/27/2023	1.1	Additional contract review for notice details
Manasa Sunkara	4/27/2023	2.4	Create a python script to break up a csv into a multi tab excel for each user by their account id
Manasa Sunkara	4/27/2023	2.3	Query and extract all exchange activity associated with a list of user accounts into a single file tabular format
Manasa Sunkara	4/27/2023	0.4	Quality check the data request exports for delivery to S&C
Manasa Sunkara	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	4/27/2023	0.4	Call with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, M.Haigis, C. Radis (A&M) to go through the know your customer fields and process
Manasa Sunkara	4/27/2023	0.2	Correspond with internal A&M regarding the status of their data requests and any follow up clarifications
Manasa Sunkara	4/27/2023	2.9	Update and run a SQL script to provide an internal account analysis using transaction activity for internal A&M
Mark vanden Belt	4/27/2023	1.1	Prepare analysis of FTX Europe monthly cost actuals
Mark vanden Belt	4/27/2023	2.6	Participate in call with E. Simpson, de Vito Piscicelli (S&C), F. Lorandi (HB), D. Johnston, G. Balmelli, M. Van den Belt (A&M), A. Pellizzari, E. Müller (L&S) J. Bavaud (FTX) on Swiss moratorium requirements FTX Europe AG
Mark vanden Belt	4/27/2023	0.6	Meeting with E. Simpson (S&C), D. Johnston, M. Van den Belt (A&M) on Europe progress
Mark vanden Belt	4/27/2023	1.4	Prepare updated run rate analysis with respect to cost and revenue information for Europe entities

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/27/2023	0.5	Call with M. Flynn, G. Walia, R. Esposito, A. Mohammed (A&M), R. Perubhatla, N. Molina (FTX), A. Richardson, T. Shea, D. Bailey, B. Mistler, U. Benjamin (EY) to discuss transaction history for the customer portal
Matthew Flynn	4/27/2023	0.8	Call with S. Dunzy, C. Sheehan (FTX), H. Chambers, M. Flynn and A. Mohammed (A&M) to discuss FTX US KYC processes
Matthew Flynn	4/27/2023	1.0	Call with M. Flynn, A. Mohammed (A&M), D. Chiu, N. Molia (FTX) to discuss KYC vendor technology
Matthew Flynn	4/27/2023	0.9	Review customer portal workflow and provide comments
Matthew Flynn	4/27/2023	0.7	Review KYC customer due diligence deck
Matthew Flynn	4/27/2023	0.6	Review NDA comments from KYC/ AML vendor provided
Matthew Flynn	4/27/2023	0.6	Review KYC/AML vendor NDA for mark up
Matthew Flynn	4/27/2023	0.6	Review AML and KYC Project timeline
Matthew Flynn	4/27/2023	1.0	Call with M. Flynn, A. Mohammed (A&M), W. Green, V. Gaglioti, M. Singh (Veriff) to discuss KYC/ AML process
Matthew Flynn	4/27/2023	0.2	Call with M. Flynn (A&M) re: crypto tracing activities update
Matthew Flynn	4/27/2023	0.6	Review KYC vendor vetting questionnaire
Matthew Warren	4/27/2023	1.9	Analysis of related party inflows and outflows for presentation
Matthew Warren	4/27/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Lambert (A&M) regarding analysis approach to request 89
Matthew Warren	4/27/2023	1.3	Review of internal account data for priority request
Matthew Warren	4/27/2023	1.2	Calls with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding related party analysis
Matthew Warren	4/27/2023	0.9	Review of previous analysis and deliverables for internal accounts for current priorities
Matthew Warren	4/27/2023	0.7	Call with A. Heric, M. Warren, L. Lambert, and Q. Lowdermilk (A&M) regarding next steps and approach to request 89 internal account analysis
Matthew Warren	4/27/2023	1.7	Analysis of counterparty categories for related party analysis
Maximilian Simkins	4/27/2023	0.4	Call with K.Dusendschon, J.Chan, M.Sunkara, K.Baker, M.Simkins, M.Haigis, C. Radis (A&M) to go through the know your customer fields and process
Maximilian Simkins	4/27/2023	1.9	Prepare code to extract information from jsonb columns in database
Maximilian Simkins	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maximilian Simkins	4/27/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data parsing exercise
Maya Haigis	4/27/2023	1.8	Perform analysis on customers with net positive balances
Maya Haigis	4/27/2023	0.4	Daily meeting with K.Dusendschon, J.Marshall, C. Radis, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/27/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC data parsing exercise
Maya Haigis	4/27/2023	0.2	Discuss summary of customers with positive balances with L. Yurachek, M. Haigis (A&M)
Maya Haigis	4/27/2023	1.4	Create workbook with summary metrics on customers with net positive balances
Maya Haigis	4/27/2023	0.6	Review third-party data for customers to identify national ID information
Michael Shanahan	4/27/2023	0.5	Meeting to discuss status of the customer custodial funds workstream with K. Kearney, G. Walia, M. Shanahan, J. Lee, P. Kwan, L. Konig and J. Faett (A&M)
Michael Shanahan	4/27/2023	1.3	Review and revise draft example for 2nd interim report related to customer activity
Michael Shanahan	4/27/2023	0.2	Call with M. Shanahan, J. Lee (A&M) to discuss illustrative tracing example for FTX Trading Ltd FBO account
Peter Kwan	4/27/2023	0.7	Revise exchange database reporting on counts of customers by region to correct for revised mappings to ISO country codes relating to UCC Data Request
Peter Kwan	4/27/2023	0.5	Call to discuss status of the customer custodial funds workstream with K. Kearney, G. Walia, M. Shanahan, J. Lee, P. Kwan, L. Konig and J. Faett (A&M)
Peter Kwan	4/27/2023	0.5	Coordinate API access to third-party blockchain analytics platform relating to request from cybersecurity firm
Peter Kwan	4/27/2023	0.3	Perform sample review on related party categorizations that should remain static
Peter Kwan	4/27/2023	0.9	Test and debug access to third party pricing tool and API on behalf of cybersecurity firm
Qi Zhang	4/27/2023	0.3	Review Sumsb's proposed service documents
Qi Zhang	4/27/2023	2.7	Consider, design and draft project KPI items
Qi Zhang	4/27/2023	0.6	Call with L. Chamma, L. Yurachek, Q. Zhang (A&M) to discuss manual review flow
Qi Zhang	4/27/2023	0.3	Call with L. Yurachek Q. Zhang (A&M) to discuss estimation of manual review resources
Qi Zhang	4/27/2023	1.9	Prepare KYC tech vendor vetting question list
Qi Zhang	4/27/2023	0.8	Prepare manual review question list

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Quinn Lowdermilk	4/27/2023	0.3	Call with Q. Lowdermilk, A. Heric, M. Warren, and L. Lambert (A&M) regarding analysis approach to request 89
Quinn Lowdermilk	4/27/2023	2.6	Prepare update to analysis file for related party designations and descriptions
Quinn Lowdermilk	4/27/2023	1.2	Calls with M. Warren, Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding related party analysis
Quinn Lowdermilk	4/27/2023	1.1	Prepare crypto tracing analysis for tracing of supplied transactions
Quinn Lowdermilk	4/27/2023	0.9	Research blockchain activity for transactions relevant in amount near dates to the supplied transactions
Quinn Lowdermilk	4/27/2023	0.7	Call with A. Heric, M. Warren, L. Lambert, and Q. Lowdermilk (A&M) regarding next steps and approach to request 89 internal account analysis
Quinn Lowdermilk	4/27/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workstream
Quinn Lowdermilk	4/27/2023	0.4	Call with K. Kearney, L. Lambert, Q. Lowdermilk and L. Callerio, L. Iwanski (A&M) re: USDT tracing activities
Quinn Lowdermilk	4/27/2023	2.1	Research the identified cluster tied to transactions expected to be received from third party exchanges
Quinn Lowdermilk	4/27/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of Tether transfers related to request 87
Rob Esposito	4/27/2023	0.9	Management of priority workstreams and team task assignments
Rob Esposito	4/27/2023	0.5	Call with M. Flynn, G. Walia, R. Esposito, A. Mohammed (A&M), R. Perubhatla, N. Molina (FTX), A. Richardson, T. Shea, D. Bailey, B. Mistler, U. Benjamin (EY) to discuss transaction history for the customer portal
Robert Gordon	4/27/2023	0.3	Call with S. Coverick, K. Ramanathan, H. Chambers and R. Gordon (A&M) to discuss Asia updates
Robert Grosvenor	4/27/2023	0.5	Prepare privacy questions for KYC vendor selection process
Robert Johnson	4/27/2023	0.7	Prepare additional datasets for Alix Partners to ingest into Alix Partners environment
Robert Johnson	4/27/2023	0.4	Continue monitoring copy of data for Alix Partners
Robert Johnson	4/27/2023	1.2	Migrate latest counter party information from provided overlay file to production environment and QC same
Sharon Schlam Batista	4/27/2023	1.8	Add final prices to the trading book workflow for FTX EU Limited
Sharon Schlam Batista	4/27/2023	2.9	Validate scenarios based on the trading workflow output for FTX EU Limited
Steve Coverick	4/27/2023	0.3	Call with S. Coverick, K. Ramanathan, H. Chambers and R. Gordon (A&M) to discuss Asia updates
Steve Kotarba	4/27/2023	1.2	Draft bar date communication materials re non-customer bar date

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	4/27/2023	2.9	Understand the split of revenue by derivatives and spot trading for FTX Japan K.K
Summer Li	4/27/2023	2.4	Revise the consolidated detailed daily transaction history based on the data extracted for a single user for the purposes of reconciling the user balances for FTX Japan K.K
Summer Li	4/27/2023	0.7	Collect the detailed user transaction history for the transactions in BTC, ETH, JPY and XRP for April and May 2022
Summer Li	4/27/2023	0.6	Understand the significant drop in revenue of FTX Japan KK for April and June 2022
Vinny Rajasekhar	4/27/2023	1.6	Prepare analysis on professional fee forecast
Vinny Rajasekhar	4/27/2023	0.6	Working session with V. Rajasekhar and D. Sagen (A&M) to discuss mechanics of Coin Report variance analysis
Vinny Rajasekhar	4/27/2023	0.8	Call with V. Rajasekhar, D. Sagen (A&M), A. Istrefi, and A. Taylor (Sygnia) regarding 3rd party exchange transfers
Vinny Rajasekhar	4/27/2023	1.4	Working session with V. Rajasekhar and D. Sagen (A&M) to revise Coin Report presentation model
Vinny Rajasekhar	4/27/2023	1.6	Update crypto model for transfer during prior week for internal report
Vinny Rajasekhar	4/27/2023	3.1	Review wallet balances detail for accurate addresses and compare to scanner
Alessandro Farsaci	4/28/2023	0.6	Review summary of FTX Europe AG cold wallet movements for Swiss administrator
Allison Cox	4/28/2023	0.1	Teleconference with A. Cox and D. Medway (A&M) regarding asset comingling analysis
Allison Cox	4/28/2023	0.3	Update asset commingling analysis based on team discussion
Aly Helal	4/28/2023	1.6	Review of Fund tracing memo for FBO Accounts with insufficient balance for customer withdrawals
Aly Helal	4/28/2023	0.6	Call with A. Helal and E. Hoffer (A&M) to discuss standardization of counterparty descriptions moving forward and process of updating already populated rows in the cash database
Anan Sivapalu	4/28/2023	0.7	Call with A. Sivapalu, G. Walia, A. Mohammed, P. Kwan (A&M) and, N. Molina, N. Aragam (FTX) regarding customer balance progress
Anan Sivapalu	4/28/2023	0.4	Call with A. Sivapalu, G. Walia, V. Rajasekhar (A&M) and N. Aragam and J. Sardinha (FTX)
Anan Sivapalu	4/28/2023	1.2	Call with A.Sivapalu (A&M) and N. Aragam (FTX) to go over new postgres environment
Andrew Heric	4/28/2023	0.3	Working session with Q. Lowdermilk, M. Warren, and A. Heric (A&M) regarding priority internal analysis
Andrew Heric	4/28/2023	0.6	Call with Q. Lowdermilk, M. Warren, and A. Heric (A&M) regarding internal analysis priority request
Andrew Heric	4/28/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Andrew Heric	4/28/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, and L. Lambert (A&M) regarding summary analysis approach to request 89

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	4/28/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, and L. Lambert (A&M) regarding concluding steps for request 89 deliverable
Andrew Heric	4/28/2023	0.9	Trace tokens associated with request 90 to identify where the location of the tokens
Andrew Heric	4/28/2023	0.5	Calls with L. Iwanski, Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding ongoing crypto tracing workstreams
Andrew Heric	4/28/2023	1.5	Summarize findings of crypto tracing analysis performed on 15 accounts related to request 89
Andrew Heric	4/28/2023	1.7	Conduct crypto tracing for transactions of concern related to high priority request 89
Andrew Heric	4/28/2023	1.0	Calls with Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding related party analysis
Andrew Heric	4/28/2023	0.3	Call with A. Heric and L. Lambert (A&M) regarding tracing effort
Andrew Heric	4/28/2023	0.5	Make final updates to request 89 deliverable based off comments from L. Lambert (A&M)
Austin Sloan	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	4/28/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss latest KYC/AML work status
Azmat Mohammed	4/28/2023	0.4	Review claims portal flow designs with development team
Azmat Mohammed	4/28/2023	0.8	Discuss claims portal functional requirements with development team
Azmat Mohammed	4/28/2023	0.5	Call with J. Masters (FTX) to discuss FTX JP's development team capacity for portal efforts
Azmat Mohammed	4/28/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX developer status
Azmat Mohammed	4/28/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), R. Perubhatla (FTX) and third-party KYC provider to discuss service offerings
Azmat Mohammed	4/28/2023	1.0	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), R. Perubhatla (FTX) and third-party KYC walkthrough demo and IT implementation
Azmat Mohammed	4/28/2023	1.2	Document functional requirements for claims portal
Azmat Mohammed	4/28/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Yurachek, L. Chamma (A&M), R. Perubhatla (FTX), J. Demby, K. Eckenrodt, D. Flowe, S. Hippe, M. Malenke, C. Walton, C. Shafferman, and K. McGill (Refinitiv) to discuss Refinitiv's service line and
Azmat Mohammed	4/28/2023	0.7	Call with A. Sivapalu, G. Walia, A. Mohammed, P. Kwan (A&M) and, N. Molina, N. Aragam (FTX) regarding customer balance progress
Bas Fonteijne	4/28/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Europe

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chew, Ee Ling	4/28/2023	0.6	Participate in call with S. Melamed, B. Spitz, S. Kojima (FTX), E. Chew, M. Van den Belt (A&M) on Singapore entities
Chew, Ee Ling	4/28/2023	0.1	Draft correspondence to follow up on outstanding information and latest updates relating to FTX Singapore
Chris Arnett	4/28/2023	0.4	Finalize shipment of estate assets from Denver to Dallas
Chris Arnett	4/28/2023	0.1	Consult with J. Kapoor (S&C) re: IT security status of Antiguan contractor
Cole Broskay	4/28/2023	0.3	Call with C. Broskay, J. Zatz, K. Kearney (A&M) to discuss OTC customer database
Cullen Stockmeyer	4/28/2023	0.7	Correspondence and updates related to management documentation of team
Cullen Stockmeyer	4/28/2023	0.8	Update crypto tracing tracker for correspondences related to request related to claimants
Cullen Stockmeyer	4/28/2023	1.3	Correspondence and updates related to management tracking document for invoices
Daniel Sagen	4/28/2023	1.2	Working session with V. Rajasekhar and D. Sagen (A&M) to update Coin Report presentation model
Daniel Sagen	4/28/2023	0.8	Research week over week variances in Coin Report model
Daniel Sagen	4/28/2023	0.3	Prepare and circulate internal distribution package of 4/21 Coin Report
Daniel Sagen	4/28/2023	0.9	Working session with V. Rajasekhar and D. Sagen (A&M) to update Coin Report variance model
Daniel Sagen	4/28/2023	1.3	Review and summarize onchain activity to reconcile Coin Report variances
Daniel Sagen	4/28/2023	2.2	Update model mechanics of Coin Report variance model
David Johnston	4/28/2023	0.2	Call with D. Johnston (A&M) to discuss FTX EU issue
David Johnston	4/28/2023	0.5	Call with E. Simpson, O. Piscicelli (S&C), R. Matzke, M. Lambrianou, N. Ziourti (FTX) to discuss FTX EU Ltd
David Johnston	4/28/2023	0.3	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Europe
David Medway	4/28/2023	0.1	Teleconference with A. Cox and D. Medway (A&M) regarding asset comingling analysis
David Medway	4/28/2023	0.8	Teleconference with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
David Medway	4/28/2023	0.3	Internal communications regarding results of asset comingling analysis
David Medway	4/28/2023	0.8	Prepare responses to internal inquiries regarding results of asset comingling analysis
Ed Mosley	4/28/2023	0.4	Review of draft list of parties for 2.0 process outreach



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/28/2023	0.7	Create standardized list of FTX related legal entities to be used in counterparty identification
Emily Hoffer	4/28/2023	0.2	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss updates to funds tracing example workpaper
Emily Hoffer	4/28/2023	0.6	Call with A. Helal and E. Hoffer (A&M) to discuss standardization of counterparty descriptions moving forward and process of updating already populated rows in the cash database
Emily Hoffer	4/28/2023	0.6	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss the process to update and standardize counterparties within the cash database
Emily Hoffer	4/28/2023	1.1	Review of counterparties identified in the cash database to coordinate the standardization of counterparties to then be applied across the cash database
Gaurav Walia	4/28/2023	0.3	Review the missing on-chain data discrepancies provided by J. Sardinha (FTX)
Gaurav Walia	4/28/2023	0.4	Call with A. Sivapalu, G. Walia, V. Rajasekhar (A&M) and N. Aragam and J. Sardinha (FTX) to discuss potential cold wallet balances
Gaurav Walia	4/28/2023	0.7	Call with A. Sivapalu, G. Walia, A. Mohammed, P. Kwan (A&M) and, N. Molina, N. Aragam (FTX) regarding customer balance progress
Gaurav Walia	4/28/2023	1.6	Review the cold storage crypto summary and provide feedback
Gaurav Walia	4/28/2023	0.3	Provide feedback on data required from Alameda AWS environment
Gioele Balmelli	4/28/2023	1.6	Finalize background info on FTX Europe cold wallet transaction for the Swiss administrator
Gioele Balmelli	4/28/2023	1.9	Follow-up on FTX Europe AG and FTX EU Ltd scenarios
Gioele Balmelli	4/28/2023	0.8	Set-up call with Swiss administrator and S&C
Gioele Balmelli	4/28/2023	0.7	Call with G. Balmelli (A&M) and F. Lorandi (HB) on Swiss Administrator support
Gioele Balmelli	4/28/2023	0.9	Call with J. Bavaud (FTX), F. Lorandi, D. Knezevic (HB), G. Balmelli (A&M), A. Pellizzari (L&S) on FTX Europe AG and FTX EU Ltd scenarios
Henry Chambers	4/28/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Yurachek, L. Chamma (A&M), R. Perubhatla (FTX) and third-party KYC provider to discuss system demo
Henry Chambers	4/28/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn (A&M) and R. Emah, V. Liza, T. Maysky (Sumsub) to discuss Sumsub's service line and a system demo
Henry Chambers	4/28/2023	0.8	Review and update of AML/KYC planning deck
Henry Chambers	4/28/2023	0.6	Prepare KYC vendor vetting questionnaire - PII queries
Henry Chambers	4/28/2023	1.6	Attend to correspondence regarding return of post-petition deposit KYC issues



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Henry Chambers	4/28/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), R. Perubhatla (FTX) and third-party KYC provider to discuss service offerings
Henry Chambers	4/28/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss latest KYC/AML work status
Henry Chambers	4/28/2023	0.3	Attend to correspondence regarding FTX Japan Fireblocks upgrade
Henry Chambers	4/28/2023	0.4	Attend to queries regarding FTX Japan revenue trends
Henry Chambers	4/28/2023	0.3	Call with S. Coverick, K. Ramanathan, H. Chambers and R. Gordon (A&M) to discuss Asia updates
Henry Chambers	4/28/2023	1.4	Update of AML/KYC Pan for each of the major KYC workflows
Hudson Trent	4/28/2023	0.9	Prepare summary of subsidiary funds flow from original acquisition
James Lam	4/28/2023	2.8	Prepare scripts to extract transaction records per user ID from the database files
James Lam	4/28/2023	0.4	Review transaction data extracted from the FTX Japan K.K. database
James Lam	4/28/2023	0.5	Update Liquid Global customer balance table summary
Jane Chuah	4/28/2023	0.1	Consolidate 30 and 31 May daily user balance report for reconciliation
Jane Chuah	4/28/2023	1.1	Update April, October and November United States Dollar user balance reconciliation
Jane Chuah	4/28/2023	2.2	Sort user balance report and consolidate August user balance report for reconciliation
Joachim Lubczyk	4/28/2023	0.2	Call with H. Raatz (FTX) regarding termination agreement
Joachim Lubczyk	4/28/2023	0.3	Calls with S. Willig (Willig lawyers), M. Haase (S&C) regarding termination of M. Rhotert (FTX)
Jon Chan	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Jon Chan	4/28/2023	3.1	Review discrepancies between previously provided extracts
Jon Chan	4/28/2023	2.4	Recreate internal pricing tables due to duplicative pricing elements
Jon Chan	4/28/2023	0.8	Analyze sql code and quality check request regarding 90 day withdrawal history
Jon Chan	4/28/2023	0.5	Call with J.Chan, M.Sunkara, K.Baker, P.Kwan, J. Zatz (A&M) to go through database related requests and processes
Jon Chan	4/28/2023	1.1	Email correspondence of Turkey related requests
Jonathan Zatz	4/28/2023	1.4	Database scripting to address missing prices in borrow/loan analysis

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jonathan Zatz	4/28/2023	0.3	Database script execution to pull daily Alameda positions of top coins
Jonathan Zatz	4/28/2023	2.9	Database scripting to pull daily Alameda positions of top coins
Jonathan Zatz	4/28/2023	1.7	Database script execution to identify min and max dates of Alameda snapshots
Jonathan Zatz	4/28/2023	0.5	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Yurachek, L. Chamma, J. Zatz (A&M), R. Perubhatla (FTX), J. Demby, K. Eckenrodt, D. Flowe, S. Hippe, M. Malenke, C. Walton, C. Shafferman, and K. McGill (Refinitiv) to discuss KYC vendor and demo
Jonathan Zatz	4/28/2023	0.5	Call with J.Chan, M.Sunkara, K.Baker, P.Kwan, J. Zatz (A&M) to go through database related requests and processes
Jonathan Zatz	4/28/2023	0.3	Call with C. Broskay, J. Zatz, K. Kearney (A&M) to discuss OTC customer database
Jonathan Zatz	4/28/2023	1.9	Database scripting to update date ranges for Alameda snapshots tables
Julian Lee	4/28/2023	0.2	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss updates to funds tracing example workpaper
Julian Lee	4/28/2023	2.6	Review of counterparties for Deltec accounts to identify discrepancies in individual and entity names for purposes of cash database
Julian Lee	4/28/2023	1.0	Revise and update memo for FTX Trading Ltd regarding funds tracing example for FBO accounts
Julian Lee	4/28/2023	0.8	Review and update tracing example regarding FTX Trading Ltd customer activity
Julian Lee	4/28/2023	0.6	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss the process to update and standardize counterparties within the cash database
Julian Lee	4/28/2023	0.2	Correspond with team regarding counterparty overlay workplan
Kevin Baker	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Kevin Baker	4/28/2023	0.5	Call with J.Chan, M.Sunkara, K.Baker, P.Kwan, J. Zatz (A&M) to go through database related requests and processes
Kevin Baker	4/28/2023	1.3	Extract and report specific Earn and wallets related to specific customers in Rhode Island
Kevin Baker	4/28/2023	1.5	Provide customer balances to specific subpoena request from Counsel
Kevin Kearney	4/28/2023	0.3	Call with C. Broskay, J. Zatz, K. Kearney (A&M) to discuss OTC customer database
Kim Dennison	4/28/2023	0.4	Email correspondence with Maynard Law regarding in-person meetings scheduled relating to Bahamas Properties
Kora Dusendschon	4/28/2023	0.3	Teleconference with K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss ongoing requests and status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kora Dusendschon	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	4/28/2023	0.4	Reach out to FTX team regarding questions about various KYC related fields
Kora Dusendschon	4/28/2023	0.5	Teleconference with R. Perubhatla (FTX), K. Dusendschon (A&M), C. Rowe, A. Bailey, D. Turton, C. Kyprianou, B. McMahon (FTI) to discuss ongoing collection requests and status
Kora Dusendschon	4/28/2023	0.6	Provide detailed request to FTI regarding required KYC documentation for balance recalculation efforts
Kora Dusendschon	4/28/2023	0.7	Review incoming requests. Provide oversight and guidance to team
Kora Dusendschon	4/28/2023	0.7	Complete bi-weekly reports including data tracker and dashboards
Kumanan Ramanathan	4/28/2023	0.2	Correspond regarding Solana Foundation matters and review of relevant materials
Kumanan Ramanathan	4/28/2023	0.6	Review BitGo addendums and circulate for feedback
Kumanan Ramanathan	4/28/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX developer status
Kumanan Ramanathan	4/28/2023	0.9	Correspond and review of relevant materials pertaining to post-petition deposit
Kumanan Ramanathan	4/28/2023	1.1	Review and circulate staking considerations analysis
Larry Iwanski	4/28/2023	0.5	Calls with L. Iwanski, Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding ongoing crypto tracing workstreams
Larry Iwanski	4/28/2023	1.0	Review crypto tracing token deliverables
Larry Iwanski	4/28/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Leandro Chamma	4/28/2023	2.1	Review of AML/KYC framework presentation for customer portal
Leandro Chamma	4/28/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Yurachek, L. Chamma (A&M), R. Perubhatla (FTX), J. Demby, K. Eckenrodt, D. Flowe, S. Hippe, M. Malenke, C. Walton, C. Shafferman, and K. McGill (Refinitiv) to discuss Refinitiv's service line and
Leandro Chamma	4/28/2023	0.8	Review of AML/KYC framework presentation for customer portal, KPIs section
Leslie Lambert	4/28/2023	1.8	Quality control review of observations gleaned from analysis of flow of funds
Leslie Lambert	4/28/2023	0.3	Communications regarding ongoing crypto tracing efforts
Leslie Lambert	4/28/2023	1.9	Analysis of internal transfer details for a population of related party accounts
Leslie Lambert	4/28/2023	0.3	Call with A. Heric and L. Lambert (A&M) regarding tracing effort

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Leslie Lambert	4/28/2023	0.5	Calls with L. Iwanski, Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding ongoing crypto tracing workstreams
Leslie Lambert	4/28/2023	1.0	Calls with Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding related party analysis
Lilia Yurchak	4/28/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Yurachek, L. Chamma (A&M), R. Perubhatla (FTX) and third-party KYC provider to discuss system demo
Lilia Yurchak	4/28/2023	2.3	Draft KYC/AML process for customer portal - update assumptions for manual review estimation
Lilia Yurchak	4/28/2023	1.3	Draft KYC/AML process for customer portal - describe other considerations for manual review estimation
Lilia Yurchak	4/28/2023	1.8	Draft KYC/AML process for customer portal - describe assumptions for manual review estimation
Lorenzo Callerio	4/28/2023	1.0	Review the related party analysis deck prepared by Q. Lowdermilk (A&M)
Lorenzo Callerio	4/28/2023	0.6	Review the inbound crypto requests received
Louis Konig	4/28/2023	1.4	Quality control/review of output from script related to analysis of missing pricing for historical exchange balances analysis
Louis Konig	4/28/2023	1.7	Quality control/review of output from script related to analysis of completed Stripe payments
Louis Konig	4/28/2023	1.8	Database scripting related to analysis of balance components for targeted customer inquiries
Louis Konig	4/28/2023	1.9	Database scripting related to analysis of completed Stripe payments
Louis Konig	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Louis Konig	4/28/2023	1.1	Database scripting related to analysis of missing pricing for historical exchange balances analysis
Luke Francis	4/28/2023	1.2	Analysis of address details for similar creditors
Luke Francis	4/28/2023	1.1	Review of 3rd party payments to processing agent
Manasa Sunkara	4/28/2023	0.8	Discussion with S&C regarding providing the transaction detail behind the balance data and the background regarding several coin types
Manasa Sunkara	4/28/2023	0.1	Format and prepare data request deliverables for internal A&M
Manasa Sunkara	4/28/2023	0.2	Teleconference with M. Sunkara, M. Haigis (A&M) to discuss national identifier information parse
Manasa Sunkara	4/28/2023	0.5	Call with J.Chan, M.Sunkara, K.Baker, P.Kwan, J. Zatz (A&M) to go through database related requests and processes
Manasa Sunkara	4/28/2023	2.7	Quality check the SQL code logic behind pulling the additional fields

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Manasa Sunkara	4/28/2023	2.9	Update SQL scripts to add an additional table to calculate the transaction date pricing for suppression coins
Manasa Sunkara	4/28/2023	3.0	Update SQL scripts to include additional fields related to the transaction date pricing
Manasa Sunkara	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Mark vanden Belt	4/28/2023	0.2	Participate in call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Europe
Mark vanden Belt	4/28/2023	0.6	Participate in call with S. Melamed, B. Spitz, S. Kojima (FTX), E. Chew, M. Van den Belt (A&M) on Singapore entities
Mark vanden Belt	4/28/2023	2.1	Prepare update slide on Europe and rest of world entities on strategic options
Matthew Flynn	4/28/2023	0.6	Prepare crypto management PMO slide deck
Matthew Flynn	4/28/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss FTX developer status
Matthew Flynn	4/28/2023	0.5	Call with M. Flynn, H. Chambers, A. Mohammed (A&M), R. Perubhatla (FTX) and third-party KYC provider to discuss service offerings
Matthew Flynn	4/28/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Yurachek, L. Chamma (A&M), R. Perubhatla (FTX) and third-party KYC provider to discuss system demo
Matthew Flynn	4/28/2023	0.9	Review third-party KYC vendor SLA terms
Matthew Flynn	4/28/2023	0.7	Review Solana staking analysis for BitGo cold wallet accounts
Matthew Flynn	4/28/2023	0.4	Call with M. Flynn, H. Chambers, A. Mohammed (A&M) to discuss latest KYC/AML work status
Matthew Flynn	4/28/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn (A&M) and R. Emah, V. Liza, T. Maysky (Sumsb) to discuss Sumsb's service line and a system demo
Matthew Flynn	4/28/2023	0.9	Review legal entity assignment on post-petition customer deposits
Matthew Flynn	4/28/2023	1.1	Review historical FTX.US institutional KYC detail and workflow
Matthew Flynn	4/28/2023	0.4	Review SMS verification vendors for pricing
Matthew Warren	4/28/2023	0.8	Provide findings for internal account use of funds
Matthew Warren	4/28/2023	0.5	Calls with L. Iwanski, Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding ongoing crypto tracing workstreams
Matthew Warren	4/28/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, and L. Lambert (A&M) regarding summary analysis approach to request 89
Matthew Warren	4/28/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, and L. Lambert (A&M) regarding concluding steps for request 89 deliverable

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Warren	4/28/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Matthew Warren	4/28/2023	1.0	Calls with Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding related party analysis
Matthew Warren	4/28/2023	1.3	Analysis on internal account transactions for purpose
Matthew Warren	4/28/2023	1.1	Compile internal account data into summary for deliverable
Matthew Warren	4/28/2023	1.1	Provide research into internal accounts rationales
Matthew Warren	4/28/2023	0.3	Working session with Q. Lowdermilk, M. Warren, and A. Heric (A&M) regarding priority internal analysis
Max Jackson	4/28/2023	0.2	Review K Dennison and Maynard Law correspondence re meetings arranged with Chair's of the HOA's, Developers, Inland Revenue Service
Max Jackson	4/28/2023	0.3	Review Home Owners Association 2023 invoices for Albany units provided by Maynard Law
Maximilian Simkins	4/28/2023	1.3	Prepare code to extract information from jsonb columns in database
Maximilian Simkins	4/28/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing
Maximilian Simkins	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/28/2023	0.2	Teleconference with M. Sunkara, M. Haigis (A&M) to discuss national identifier information parse
Maya Haigis	4/28/2023	0.2	Teleconference with M. Simkins, M. Haigis (A&M) to discuss KYC JSON field parsing
Maya Haigis	4/28/2023	1.9	Create workbook to identify customers of interest and national identifier information for KYC request
Maya Haigis	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	4/28/2023	1.2	Review documents in Relativity and database fields for customers of interest to identify national identifier information
Michael Shanahan	4/28/2023	1.3	Review and revise example for 2nd interim report related to customer activity
Michael Shanahan	4/28/2023	0.8	Teleconference with M. Shanahan and D. Medway (A&M) regarding asset comingling analysis
Michael Shanahan	4/28/2023	1.1	Review and revise example for 2nd interim report related to operating expense payments
Michael Shanahan	4/28/2023	0.6	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss the process to update and standardize counterparties within the cash database
Michael Shanahan	4/28/2023	1.3	Review supporting workpapers for customer activity example for 2nd interim report

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Michael Shanahan	4/28/2023	0.2	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss updates to funds tracing example workpaper
Peter Kwan	4/28/2023	0.9	Troubleshoot and continue to coordinate API access to third-party blockchain analytics platform relating to request from cybersecurity firm
Peter Kwan	4/28/2023	0.5	Call with J.Chan, M.Sunkara, K.Baker, P.Kwan, J. Zatz (A&M) to go through database related requests and processes
Peter Kwan	4/28/2023	0.4	Daily meeting with K.Dusendschon, L.Konig, P.Kwan, J.Chan, M.Sunkara, K.Baker, M.Simkins, A.Sloan, M.Haigis (A&M) to go through action items, pending requests and workstreams
Peter Kwan	4/28/2023	0.4	Perform sample review on related party categorizations that should likely be changed
Peter Kwan	4/28/2023	0.7	Call with A. Sivapalu, G. Walia, A. Mohammed, P. Kwan (A&M) and, N. Molina, N. Aragam (FTX) regarding customer balance progress
Peter Kwan	4/28/2023	0.4	Analyze and confirm volume of anonymized email users related to foreign FTX entity for troubleshooting purposes
Peter Kwan	4/28/2023	1.4	Recreate and refresh wallet address database based on revised addresses from Alameda silo
Peter Kwan	4/28/2023	0.3	Huddle with A&M team regarding users with anonymous email addresses through third party application
Qi Zhang	4/28/2023	0.9	Call with H. Chambers, Q. Zhang, M. Flynn (A&M) and R. Emah, V. Liza, T. Maysky (KYC vendor) to discuss their service line and a system demo
Qi Zhang	4/28/2023	0.7	Update AML deck with FTX's AML and KYC policy and procedures
Qi Zhang	4/28/2023	0.4	Update KPI metrics to set potential targets for KYC system and manual service providers
Qi Zhang	4/28/2023	0.7	Draft appendix for the FTX AML and KYC deck
Qi Zhang	4/28/2023	1.7	Compare list of Research on FATF recommendations committed countries with FTX's customer based jurisdictions
Qi Zhang	4/28/2023	0.4	Research on FATF recommendations committed countries
Qi Zhang	4/28/2023	2.6	Design required individual data points for customer portal KYC platform
Qi Zhang	4/28/2023	1.0	Call with H. Chambers, Q. Zhang, M. Flynn, A. Mohammed, L. Yurachek, L. Chamma (A&M), R. Perubhatla (FTX) and third-party KYC provider to discuss system demo
Quinn Lowdermilk	4/28/2023	0.5	Calls with L. Iwanski, Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding ongoing crypto tracing workstreams
Quinn Lowdermilk	4/28/2023	0.4	Call with Q. Lowdermilk, M. Warren, A. Heric, and L. Lambert (A&M) regarding concluding steps for request 89 deliverable
Quinn Lowdermilk	4/28/2023	0.6	Call with Q. Lowdermilk, M. Warren, A. Heric, and L. Lambert (A&M) regarding summary analysis approach to request 89
Quinn Lowdermilk	4/28/2023	0.6	Call with Q. Lowdermilk, M. Warren, and A. Heric (A&M) regarding internal analysis priority request



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Quinn Lowdermilk	4/28/2023	0.9	Prepare summary analysis for related party request and identify major inflows and outflows
Quinn Lowdermilk	4/28/2023	1.0	Calls with Q. Lowdermilk, L. Lambert, A. Heric, M. Warren (A&M) regarding related party analysis
Quinn Lowdermilk	4/28/2023	1.8	Update deliverable analysis file with internal account summary information
Quinn Lowdermilk	4/28/2023	2.2	Finalize deliverable with internal account activity and make related party designations
Quinn Lowdermilk	4/28/2023	0.3	Call with Q. Lowdermilk, M. Warren, A. Heric, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing team updates
Quinn Lowdermilk	4/28/2023	0.7	Update crypto tracing analysis file for token pricing as of petition date
Quinn Lowdermilk	4/28/2023	0.3	Working session with Q. Lowdermilk, M. Warren, and A. Heric (A&M) regarding priority internal analysis
Robert Gordon	4/28/2023	0.3	Call with S. Coverick, K. Ramanathan, H. Chambers and R. Gordon (A&M) to discuss Asia updates
Robert Johnson	4/28/2023	0.4	Review performance of servers and adjust accordingly to improve performance
Robert Johnson	4/28/2023	1.3	QC of Alix Partner copies of Alameda databases to ensure completeness
Sharon Schlam Batista	4/28/2023	0.2	Call with M. Van den Belt, D. Johnston, C. Corr, S. Schlam, B. Fonteijne (A&M) Update call FTX Europe
Steve Coverick	4/28/2023	0.3	Call with S. Coverick, K. Ramanathan, H. Chambers and R. Gordon (A&M) to discuss Asia updates
Steve Coverick	4/28/2023	0.2	Call with D. Johnston (A&M) to discuss FTX EU issue
Steve Coverick	4/28/2023	0.8	Review and provide comments on operational issues list for Deck Technologies
Summer Li	4/28/2023	0.9	Understand the discrepancies in user balances for the transactions in USD for one user
Summer Li	4/28/2023	0.8	Understand the relationship between the volume and revenue for different types of revenue stream in FTX Japan KK
Summer Li	4/28/2023	3.1	Understand the discrepancies in user balances for the transactions in USD for two users
Vinny Rajasekhar	4/28/2023	3.1	Prepare coin report by from address presentation
Vinny Rajasekhar	4/28/2023	2.9	Review addresses on chain for sample of cold storage wallets
Vinny Rajasekhar	4/28/2023	1.2	Working session with V. Rajasekhar and D. Sagen (A&M) to update Coin Report presentation model
Vinny Rajasekhar	4/28/2023	0.4	Call with A. Sivapalu, G. Walia, V. Rajasekhar (A&M) and N. Aragam and J. Sardinha (FTX)
Vinny Rajasekhar	4/28/2023	0.9	Working session with V. Rajasekhar and D. Sagen (A&M) to update Coin Report variance model



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	4/28/2023	0.3	Review notes on Starknet token call
William Walker	4/28/2023	0.4	Review correspondence regarding 1Inch tokens
William Walker	4/28/2023	1.6	Update slide deck for equity monetization process
William Walker	4/28/2023	0.7	Compare investment tracker to prior published materials
Azmat Mohammed	4/29/2023	0.7	Discuss claims portal functional requirements with development team
Azmat Mohammed	4/29/2023	0.6	Review coin pricing data for wallet time series database
Daniel Sagen	4/29/2023	0.2	Correspondence with M. Wang and T. Chen (BitGo) regarding transaction data
Daniel Sagen	4/29/2023	2.2	Update model mechanics of Coin Report presentation model
Daniel Sagen	4/29/2023	1.2	Update model mechanics of Coin Report variance model
Henry Chambers	4/29/2023	0.3	Review and update of manual review workflow
James Lam	4/29/2023	1.1	Revise the scripts to handle FTX Japan customer transaction data
Kevin Baker	4/29/2023	2.4	Analyze and extract Alameda transactions for internal tracing exercise
Kumanan Ramanathan	4/29/2023	0.3	Call with J. Rosell (Pachulski) to discuss post-petition deposit
Leandro Chamma	4/29/2023	1.4	Review of spreadsheet with KYC information fields and manual review workflow in the scope of customer portal implementation
Louis Konig	4/29/2023	0.9	Quality control/review of output from script related to analysis of balance components for targeted customer inquiries
Louis Konig	4/29/2023	0.9	Database scripting related to calculation of historical balances for all exchange history
Louis Konig	4/29/2023	1.4	Quality control/review of output from script related to calculation of historical balances for all exchange history
Qi Zhang	4/29/2023	3.1	Design required corporate data points for customer portal KYC platform
Robert Johnson	4/29/2023	1.1	Prepare copy of specific tables for EY team and transmit information pertaining to the same
Robert Johnson	4/29/2023	0.9	Conduct additional QC on prod balances data copy for Alix Partners to correct error in copy process
Robert Johnson	4/29/2023	0.4	Transmit information regarding seven of eight databases to Alix Partners for ingestion into Alix Partners environment
Azmat Mohammed	4/30/2023	0.4	Provision access to user environments for KYC team

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Azmat Mohammed	4/30/2023	0.4	Review wallet time series database progress
Cullen Stockmeyer	4/30/2023	0.4	Update crypto tracing tracker for correspondences related to request related to know your customer requirements
Cullen Stockmeyer	4/30/2023	0.7	Prepare report related to professional tracking model for invoices
Cullen Stockmeyer	4/30/2023	1.8	Prepare reports related to certain entities and tokens top holders
Daniel Sagen	4/30/2023	1.1	Update model mechanics of Coin Report variance model
Gioele Balmelli	4/30/2023	0.8	Draft correspondence on Swiss administrator requests
Henry Chambers	4/30/2023	0.4	Review of AML/KYC Work Plan and updates for new timeline
Jonathan Zatz	4/30/2023	0.9	Database scripting related to identifying overlapping records between tables
Jonathan Zatz	4/30/2023	1.6	Update database script for monthly average and end borrow/lend balances
Jonathan Zatz	4/30/2023	0.6	Correspondence regarding missing token prices
Jonathan Zatz	4/30/2023	1.9	Database scripting related to scoping order activity for specific coins
Jonathan Zatz	4/30/2023	2.9	Database script execution related to scoping order activity for specific coins
Louis Konig	4/30/2023	2.5	Database scripting related to backstop liquidity provider analysis
Louis Konig	4/30/2023	0.9	Quality control/review of output from script related to backstop liquidity provider analysis
Luke Francis	4/30/2023	1.5	Searches for creditor detail and notice party detail for liabilities
Mark vanden Belt	4/30/2023	0.4	Prepare slide on run rate of revenue and costs of FTX Europe
Qi Zhang	4/30/2023	0.8	Make changes on individual and corporate required fields for customer portal KYC platform
Robert Johnson	4/30/2023	0.2	Monitor progress of preparation of 8th Alameda database for Alix Partners
<b>Subtotal</b>		<b>4,793.9</b>	

**Business Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/2/2023	0.9	Review data received from internal crypto team for incorporation into revenue analysis
Katie Montague	4/2/2023	0.8	Reconcile newly provided data to historical financials

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**Business Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	4/2/2023	2.4	Analysis of revised exchange volume and revenue data for WRS
Katie Montague	4/2/2023	2.7	Analysis of revised exchange volume and revenue data for Dotcom
Bridger Tenney	4/3/2023	1.1	Create slide on regulatory landscape for revenue analysis slide deck
Bridger Tenney	4/3/2023	0.4	Develop list of outstanding data to needed for revenue analysis
Bridger Tenney	4/3/2023	0.7	Review comments on revenue analysis slide deck
Bridger Tenney	4/3/2023	0.6	Review comments to incorporate in revenue analysis slide deck
Bridger Tenney	4/3/2023	0.9	Prepare heat map illustrating regulatory landscape
Bridger Tenney	4/3/2023	1.1	Prepare slide detailing taker and maker fees for revenue analysis
Bridger Tenney	4/3/2023	1.4	Compile analysis for taker / maker fees to use in business plan summary
Bridger Tenney	4/3/2023	1.2	Build summary table of historical licenses / authorizations
Christopher Sullivan	4/3/2023	0.7	Review regulatory updates to the FTX 2.0 presentation
Christopher Sullivan	4/3/2023	0.3	Working session with S. Coverick & C. Sullivan (A&M) to discuss revisions to the hypothetical exchange reboot presentation
Christopher Sullivan	4/3/2023	0.6	Review summarization of Sygnia's security/risk analysis for inclusion with the FTX 2.0 deck
Christopher Sullivan	4/3/2023	0.6	Working session with K. Montague & C. Sullivan (A&M) to discuss updates to the FTX 2.0 deck
Christopher Sullivan	4/3/2023	1.1	Update peer comps section of the FTX 2.0 deck
Katie Montague	4/3/2023	2.9	Further update FTX 2.0 presentation for revenue and volume data
Katie Montague	4/3/2023	1.9	Update geographical map of FTX international and US historical licenses
Katie Montague	4/3/2023	2.1	Prepare map of geographical trading volume activity for 2022 for Dotcom and US
Katie Montague	4/3/2023	1.5	Incorporate security considerations and mitigation steps into 2.0 presentation
Katie Montague	4/3/2023	0.6	Working session with K. Montague & C. Sullivan (A&M) to discuss updates to the FTX 2.0 deck
Katie Montague	4/3/2023	1.4	Prepare map of licensing locations based on historical activity
Katie Montague	4/3/2023	3.1	Prepare updates to FTX 2.0 presentation

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**Business Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/3/2023	0.3	Working session with S. Coverick & C. Sullivan (A&M) to discuss revisions to the hypothetical exchange reboot presentation
Bridger Tenney	4/4/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: crypto assets previously supported on the exchange
Bridger Tenney	4/4/2023	0.7	Create table detailing capabilities of foreign vendor security offerings
Bridger Tenney	4/4/2023	1.1	Summarize cybersecurity provider components / capabilities
Bridger Tenney	4/4/2023	1.3	Build timeline for security measures to be implemented into FTX 2.0 deck
Bridger Tenney	4/4/2023	1.2	Prepare custody integration slide for security portion of FTX 2.0 deck
Christopher Sullivan	4/4/2023	0.5	Call with E. Simpson (S&C), C. Sullivan and K. Montague (A&M) regarding licensing statuses and processes
Christopher Sullivan	4/4/2023	0.7	Draft notes for Dotcom regulatory slide in FTX 2.0 deck
Katie Montague	4/4/2023	1.9	Review and analysis of fills data provided by A&M data team
Katie Montague	4/4/2023	1.8	Prepare analysis of jurisdiction licensing by country for Dotcom
Katie Montague	4/4/2023	1.4	Prepare analysis of jurisdiction licensing by state for WRS
Katie Montague	4/4/2023	1.1	Correspond with E. Simpson (S&C) regarding regulatory and license implications
Katie Montague	4/4/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: crypto assets previously supported on the exchange
Katie Montague	4/4/2023	0.5	Call with E. Simpson (S&C), C. Sullivan and K. Montague (A&M) regarding licensing statuses and processes
Bridger Tenney	4/5/2023	0.8	Revise FTX 2.0 industry comps analysis
Bridger Tenney	4/5/2023	0.9	Gather industry comp data for use in graphics for FTX 2.0 presentation
Bridger Tenney	4/5/2023	0.9	Create bar chart using industry comps for FTX 2.0 presentation
Bridger Tenney	4/5/2023	0.9	Make edits to FTX 2.0 deck based on comments received from leadership overnight
Bridger Tenney	4/5/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: perpetual fee comps and analysis
Bridger Tenney	4/5/2023	1.3	Edit pie chart data and graphics to be used in exchange restart deck
Bridger Tenney	4/5/2023	1.2	Revise executive summary infographic in exchange restart slide deck
Bridger Tenney	4/5/2023	1.4	Build crypto industry comps analysis graph

*Exhibit D*

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**Business Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/5/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: revisions to FTX 2.0 deck
Christopher Sullivan	4/5/2023	0.4	Working session with K. Montague and C. Sullivan (A&M) to discuss updates to the FTX 2.0 deck
Christopher Sullivan	4/5/2023	1.4	Draft template for additional revenue metric slides for FTX 2.0 deck
Christopher Sullivan	4/5/2023	0.8	Call with S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M), K. Flinn, M. Rahmani, N. Velivela (PWP) regarding FTX 2.0 deck
Christopher Sullivan	4/5/2023	0.4	Communications with E. Simpson (S&C) regarding licensing in foreign jurisdictions
Christopher Sullivan	4/5/2023	0.9	Review updates to regulatory slides for FTX 2.0 deck
Christopher Sullivan	4/5/2023	0.6	Draft outline for revisions to the FTX 2.0 deck per conversation with the PWP team
Katie Montague	4/5/2023	0.3	Update business plan deck for transaction count volumes
Katie Montague	4/5/2023	0.4	Working session with K. Montague and C. Sullivan (A&M) to discuss updates to the FTX 2.0 deck
Katie Montague	4/5/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: perpetual fee comps and analysis
Katie Montague	4/5/2023	3.1	Update FTX 2.0 presentation for further analysis of trading volume data
Katie Montague	4/5/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: revisions to FTX 2.0 deck
Katie Montague	4/5/2023	0.2	Review US money transmitter license information
Katie Montague	4/5/2023	0.5	Prepare updates to business plan presentation based on comments provided by A&M team
Katie Montague	4/5/2023	0.8	Call with S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M), K. Flinn, M. Rahmani, N. Velivela (PWP) regarding FTX 2.0 deck
Kumanan Ramanathan	4/5/2023	0.8	Call with S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M), K. Flinn, M. Rahmani, N. Velivela (PWP) regarding FTX 2.0 deck
Robert Gordon	4/5/2023	0.8	Call with S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M), K. Flinn, M. Rahmani, N. Velivela (PWP) regarding FTX 2.0 deck
Steve Coverick	4/5/2023	0.8	Call with S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M), K. Flinn, M. Rahmani, N. Velivela (PWP) regarding FTX 2.0 deck
Steve Coverick	4/5/2023	1.1	Review and provide comments on latest draft of FTX 2.0 deck
Bridger Tenney	4/6/2023	0.9	Describe alternative revenue streams in exchange summary model
Bridger Tenney	4/6/2023	0.9	Prepare summary of staking and margin lending exchange practices

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**Business Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/6/2023	1.2	Prepare proposed exchange restart deck for distribution to leadership
Bridger Tenney	4/6/2023	1.2	Incorporate comments from leadership in FTX 2.0 deck
Bridger Tenney	4/6/2023	1.2	Revise exchange summary deck analysis / infographic
Christopher Sullivan	4/6/2023	0.6	Provide comments to regulatory slides for 2.0 deck
Christopher Sullivan	4/6/2023	1.1	Review updates to customer concentration slides for 2.0 deck
Katie Montague	4/6/2023	1.6	Review and analysis of taker revenue data for FTX 2.0 analysis
Bridger Tenney	4/7/2023	1.1	Review files in shared folder to move into PWP data room
Bridger Tenney	4/7/2023	0.3	Add files distributed to the UCC to the PWP data room
Bridger Tenney	4/7/2023	0.6	Match customer name to email in order to determine deposit amount
Bridger Tenney	4/7/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: data room to share with PWP
Bridger Tenney	4/7/2023	0.8	Create mapping from customer names to customer emails in master revenue file
Bridger Tenney	4/7/2023	0.9	Search for financials in shared folders to be copied into PWP data room
Bridger Tenney	4/7/2023	1.1	Build mapping for US customer names / emails
Bridger Tenney	4/7/2023	1.3	Populate data room with crypto data pulls
Bridger Tenney	4/7/2023	1.3	Working session with K. Montague, B. Tenney (A&M) re: gather data and consolidate for data room
Bridger Tenney	4/7/2023	0.8	Review customer names / emails to remove duplicate errors
Christopher Sullivan	4/7/2023	0.6	Working session with K. Montague and C. Sullivan (A&M) to discuss further updates to revenue composition slides for the 2.0 deck
Katie Montague	4/7/2023	1.3	Working session with K. Montague, B. Tenney (A&M) re: gather data and consolidate for data room
Katie Montague	4/7/2023	0.6	Working session with K. Montague and C. Sullivan (A&M) to discuss further updates to revenue composition slides for the 2.0 deck
Katie Montague	4/7/2023	3.2	Further update FTX 2.0 presentation for revenue and volume data
Katie Montague	4/7/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: data room to share with PWP
Bridger Tenney	4/10/2023	0.8	Review docket materials to add to shared data room

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/10/2023	1.2	Use filed UCC documents to populate PWP data room
Bridger Tenney	4/10/2023	0.9	Review items sent to UCC for use in data room
Bridger Tenney	4/10/2023	0.8	Edit revenue summary deck for potential FTX 2.0 restart
Bridger Tenney	4/10/2023	0.9	Populate data room with docketed items
Christopher Sullivan	4/10/2023	1.1	Review further updates to customer concentration slides for 2.0 deck
Christopher Sullivan	4/10/2023	1.0	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein (PWP), S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Katie Montague	4/10/2023	1.0	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein (PWP), S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Katie Montague	4/10/2023	2.7	Update FTX 2.0 presentation based on conversation with PWP
Katie Montague	4/10/2023	2.7	Review and analysis of revenue and transaction volume for trading
Katie Montague	4/10/2023	0.3	Research IT and payment-related vendors for PWP request
Katie Montague	4/10/2023	1.1	Analysis of jurisdiction revenue and volumes for Dotcom and US exchanges
Kumanan Ramanathan	4/10/2023	1.0	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein (PWP), S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Robert Gordon	4/10/2023	1.0	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein (PWP), S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Steve Coverick	4/10/2023	1.0	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein (PWP), S. Coverick, K. Ramanathan, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Bridger Tenney	4/11/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: FTX 2.0 summary by Europe A&M team
Bridger Tenney	4/11/2023	1.4	Review UCC data room and summarize contents
Bridger Tenney	4/11/2023	1.3	Prepare summary of Europe exchange restart data
Bridger Tenney	4/11/2023	1.2	Review materials sent from Europe A&M team for use in exchange deck
Bridger Tenney	4/11/2023	0.3	Prepare exchange restart summaries for distribution
Bridger Tenney	4/11/2023	0.9	Review and incorporate comments on FTX 2.0 deck
Bridger Tenney	4/11/2023	1.1	Build summary outline pertaining to EU Exchange restart

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/11/2023	0.7	Review summary of FTX 2.0 Europe considerations
Christopher Sullivan	4/11/2023	0.8	Provide comments to latest turn of 2.0 deck
Christopher Sullivan	4/11/2023	0.4	Summarize UCC 2.0 timeline & proposal materials
Katie Montague	4/11/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: FTX 2.0 summary by Europe A&M team
Katie Montague	4/11/2023	0.8	Review correspondence from K. Flinn (PWP) regarding FTX 2.0
Katie Montague	4/11/2023	0.9	Review KPI, customer, and revenue information provided by A&M crypto team
Katie Montague	4/11/2023	1.0	Further update FTX 2.0 presentation for additional analysis
Katie Montague	4/11/2023	2.9	Update FTX 2.0 presentation for additional analysis
Katie Montague	4/11/2023	0.2	Correspond with K. Flinn (PWP) regarding 2.0 deck and updates
Katie Montague	4/11/2023	2.5	Update FTX 2.0 presentation based on conversation with PWP
Katie Montague	4/11/2023	1.3	Prepare updates to FTX 2.0 deck to sanitize sensitive information
Katie Montague	4/11/2023	1.4	Review FTX EU 2.0 proposal and considerations
Bridger Tenney	4/12/2023	0.9	Revise table of contents in exchange restart deck
Bridger Tenney	4/12/2023	0.8	Discuss scenario analysis proposition with K. Montague, B. Tenney (A&M)
Bridger Tenney	4/12/2023	0.8	Build Gantt chart displaying timeline of potential sale process
Bridger Tenney	4/12/2023	0.7	Create background info summary for scenario analysis proposition
Bridger Tenney	4/12/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: UCC term sheet for FTX 2.0
Bridger Tenney	4/12/2023	1.2	Summarize UCC sale process term sheet to be used in FTX 2.0 deck
Bridger Tenney	4/12/2023	0.9	Working session with Montague, B. Tenney (A&M) re: edits to FTX 2.0 summary deck
Bridger Tenney	4/12/2023	1.3	Prepare Gant chart for exchange restart timeline
Bridger Tenney	4/12/2023	0.6	Summarize third circuit rulings on scenario analysis for use in master scenario analysis deck
Bridger Tenney	4/12/2023	1.3	Revise Gantt chart timelines in FTX 2.0 deck



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Bridger Tenney	4/12/2023	1.4	Prepare Data room request list and counting of files
Christopher Sullivan	4/12/2023	0.8	Review additional slides create for the 2.0 presentation for international reboot
Katie Montague	4/12/2023	0.1	Correspond with K. Flinn (PWP) regarding 2.0 deck and updates
Katie Montague	4/12/2023	0.4	Review rejected and terminated lease and other contract damages estimates
Katie Montague	4/12/2023	1.1	Summarize UCC FTX 2.0 proposal for inclusion in deck
Katie Montague	4/12/2023	2.1	Research scenario analysis considerations and implications
Katie Montague	4/12/2023	1.6	Prepare draft summary presentation of scenario analysis details
Katie Montague	4/12/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: UCC term sheet for FTX 2.0
Katie Montague	4/12/2023	1.0	Review UCC proposed restart materials and summarize same
Katie Montague	4/12/2023	0.8	Discuss scenario analysis proposition with K. Montague, B. Tenney (A&M)
Katie Montague	4/12/2023	0.9	Working session with Montague, B. Tenney (A&M) re: edits to FTX 2.0 summary deck
Katie Montague	4/12/2023	1.3	Review UCC 2.0 proposal and considerations
Steve Coverick	4/12/2023	0.5	Review and provide comments on materials compiled in response to UCC reboot proposal
Steve Coverick	4/12/2023	0.8	Review and provide comments on revised FTX reboot teaser presentation
Bridger Tenney	4/13/2023	0.9	Working session with K. Montague, B. Tenney (A&M) re: build Gantt charts for sale process and FTX 2.0
Bridger Tenney	4/13/2023	0.8	Revise background information summary for scenario analysis deck
Bridger Tenney	4/13/2023	1.1	Build customer concentration analysis in FTX 2.0 deck
Bridger Tenney	4/13/2023	0.9	Prepare relaunch process overview and flow chart
Bridger Tenney	4/13/2023	0.9	Edit exchange restart Gantt charts to be used in master FTX 2.0 deck
Bridger Tenney	4/13/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: case study for potential scenario analysis option
Bridger Tenney	4/13/2023	1.3	Prepare template for exchange comp analysis
Bridger Tenney	4/13/2023	0.7	Edit flow charts in potential exchange restart presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/13/2023	0.3	Working session w/ C. Sullivan & K. Montague (A&M) to discuss revisions to the 2.0 deck
Christopher Sullivan	4/13/2023	0.4	Working session w/ C. Sullivan & K. Montague (A&M) to discuss case comps analysis
Christopher Sullivan	4/13/2023	1.5	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
David Johnston	4/13/2023	1.5	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Ed Mosley	4/13/2023	0.3	Call with S. Coverick (A&M) re: FTX 2.0 VDR process
Katie Montague	4/13/2023	3.1	Review and analysis of additional AWS revenue and volume materials from data team
Katie Montague	4/13/2023	0.3	Working session w/ C. Sullivan & K. Montague (A&M) to discuss revisions to the 2.0 deck
Katie Montague	4/13/2023	0.4	Working session w/ C. Sullivan & K. Montague (A&M) to discuss case comps analysis
Katie Montague	4/13/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: case study for potential scenario analysis option
Katie Montague	4/13/2023	0.7	Incorporate UCC exchange restart materials into 2.0 presentation
Katie Montague	4/13/2023	0.8	Analysis of trader jurisdiction, volume, and revenue and activity for the past three years
Katie Montague	4/13/2023	0.9	Working session with K. Montague, B. Tenney (A&M) re: build Gantt charts for sale process and FTX 2.0
Katie Montague	4/13/2023	1.5	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Katie Montague	4/13/2023	2.1	Update FTX 2.0 presentation to include AWS revenue and volume materials provided
Robert Gordon	4/13/2023	1.5	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Steve Coverick	4/13/2023	0.5	Call with J. Ray (FTX) and K. Cofsky (PWP) to prepare for upcoming call with committee professionals re: FTX 2.0 proposal
Steve Coverick	4/13/2023	1.5	Call with E. Aidoo, K. Cofsky, M. Rahmani, K. Flynn, S. Saferstein, N. Velivela (PWP), S. Coverick, K. Ramanathan, D. Johnston, R. Gordon, C. Sullivan, K. Montague (A&M) to discuss FTX 2.0 deck
Bridger Tenney	4/14/2023	1.4	Build exchange restart timeline in FTX 2.0 timeline
Bridger Tenney	4/14/2023	1.3	Edit Gantt chart analysis in FTX 2.0 deck
Bridger Tenney	4/14/2023	1.3	Label due dates in Gantt chart timeline for FTX 2.0 deck
Bridger Tenney	4/14/2023	1.4	Revise sale process timeline in FTX 2.0 deck

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Christopher Sullivan	4/14/2023	0.7	Working session with K. Montague & C. Sullivan (A&M) to discuss comments on the 2.0 deck
Christopher Sullivan	4/14/2023	0.7	Review edits to hypothetical sales process timelines
Christopher Sullivan	4/14/2023	0.9	Review edits to hypothetical exchange reboot timelines
Christopher Sullivan	4/14/2023	2.8	create summary slides on relaunch process for UCC discussion to be presented to the BoD
Christopher Sullivan	4/14/2023	0.4	Address J. Ray (FTX) comments on the FTX 2.0 process updates deck
Katie Montague	4/14/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), PWP, and UCC advisors regarding FTX 2.0
Katie Montague	4/14/2023	0.7	Working session with K. Montague & C. Sullivan (A&M) to discuss comments on the 2.0 deck
Kumanan Ramanathan	4/14/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), PWP, and UCC advisors regarding FTX 2.0
Nicole Simoneaux	4/14/2023	1.3	Revise sale process timeline in FTX 2.0 deck
Steve Coverick	4/14/2023	0.8	Call with S. Simms and FTI team, E. Gilad and PH team, M. Ohara and Jefferies team, K. Cofsky and PWP team, E. Mosley, K. Ramanathan, C. Sullivan (A&M) re: FTX 2.0 proposal solicitation process
Steve Coverick	4/14/2023	0.7	Review and provide comments on revised FTX 2.0 teaser
Steve Coverick	4/14/2023	0.6	Review and provide comments on UCC FTX 2.0 meeting summary deck for board
Bridger Tenney	4/15/2023	0.6	Working session with K. Montague and B. Tenney (A&M) re: review market maker and taker data for FTX 2.0 summary deck
Bridger Tenney	4/15/2023	0.9	Edit FTX 2.0 deck to reflect comments on executive summary infographic
Bridger Tenney	4/15/2023	1.2	Review full FTX 2.0 deck to ensure data is displayed appropriately
Christopher Sullivan	4/15/2023	1.6	Review updated token recovery presentation
Katie Montague	4/15/2023	0.6	Working session with K. Montague and B. Tenney (A&M) re: review market maker and taker data for FTX 2.0 summary deck
Katie Montague	4/15/2023	1.3	Update top customer analysis included in FTX 2.0 presentation
Katie Montague	4/15/2023	0.8	Review and provide comments on FTX 2.0 presentation
Christopher Sullivan	4/16/2023	0.7	Address comments to 2.0 deck per E. Mosely (A&M)
Katie Montague	4/16/2023	0.3	Review A&M comments on recovery token presentation
Katie Montague	4/16/2023	0.4	Review A&M comments on FTX 2.0 presentations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/17/2023	0.8	Add footnotes to vendor process flow chart
Bridger Tenney	4/17/2023	1.2	Revise Gantt chart to include larger timeline in FTX 2.0 deck
Bridger Tenney	4/17/2023	1.2	Edit substantive consideration deck based on comments from leadership
Bridger Tenney	4/17/2023	1.1	Summarize third circuit considerations in substantive consideration deck
Bridger Tenney	4/17/2023	0.9	Edit process timeline to include security processes
Bridger Tenney	4/17/2023	0.6	Edit infographic with visual aids in FTX 2.0 slide deck
Bridger Tenney	4/17/2023	0.4	Prepare sale process Gantt charts for distribution to PWP
Bridger Tenney	4/17/2023	1.1	Revise exchange restart Gantt chart in FTX 2.0 deck
Christopher Sullivan	4/17/2023	0.3	Adjust the illustrative timeline for an exchange relaunch
Christopher Sullivan	4/17/2023	0.7	Address PWP comments for the token recovery deck
Christopher Sullivan	4/17/2023	0.8	Working session with K. Montague and C. Sullivan (A&M) on updates to the 2.0 deck
Christopher Sullivan	4/17/2023	1.3	Address PWP comments for 2.0 presentation
Katie Montague	4/17/2023	0.1	Email to J. Ray (FTX) with FTX 2.0 presentation and related materials
Katie Montague	4/17/2023	0.2	Phone call with K. Flinn (PWP) regarding updates to FTX 2.0 presentation
Katie Montague	4/17/2023	1.9	Update FTX 2.0 presentation for internal comments provided
Katie Montague	4/17/2023	0.8	Prepare draft 2.0 documents for review by J. Ray (FTX)
Katie Montague	4/17/2023	0.7	Update FTX 2.0 presentation for additional commentary on regulatory environment
Katie Montague	4/17/2023	0.2	Email to PWP with revised FTX 2.0 draft documents
Steve Coverick	4/17/2023	1.8	Review and provide comments on draft of FTX 2.0 deck for board
Bridger Tenney	4/18/2023	1.6	Prepare case example slide for scenario analysis deck
Bridger Tenney	4/18/2023	0.8	Research past case examples for use in scenario analysis proposition
Bridger Tenney	4/18/2023	0.7	Prepare third circuit ruling summary for full scenario analysis deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/18/2023	1.1	Working session with K. Montague, B. Tenney (A&M) re: scenario analysis case examples
Bridger Tenney	4/18/2023	0.9	Create graphic to detail third circuit rulings
Bridger Tenney	4/18/2023	1.2	Build background info graphics for scenario analysis deck
Henry Chambers	4/18/2023	0.7	Review of FTX Japan withdrawal analysis and preparation of weekly FTX Japan reporting
Katie Montague	4/18/2023	1.1	Working session with K. Montague, B. Tenney (A&M) re: scenario analysis case examples
Bridger Tenney	4/19/2023	0.6	Create previous case example of scenario analysis for use in scenario analysis deck
Bridger Tenney	4/19/2023	1.4	Working session with K. Montague, B. Tenney (A&M) re: scenario analysis summary deck
Bridger Tenney	4/19/2023	1.6	Revise FTX 2.0 summary deck with comments from leadership
Bridger Tenney	4/19/2023	0.9	Revise scenario analysis proposition slide deck to distribute to leadership
Katie Montague	4/19/2023	0.6	Update presentation for comments from S. Coverick (A&M)
Katie Montague	4/19/2023	0.4	Update 2.0 presentation for comments from S&C
Christopher Sullivan	4/20/2023	0.4	Address comments to the UCC VDR tracker for FTX 2.0 data requests
Christopher Sullivan	4/20/2023	0.5	Call with PWP, S&C and C. Sullivan, D. Johnston, R. Matze (A&M) to discuss EU FTX 2.0 potential timelines
David Johnston	4/20/2023	0.5	Call with PWP, S&C and C. Sullivan, D. Johnston, R. Matze (A&M) to discuss EU FTX 2.0 potential timelines
Katie Montague	4/20/2023	0.3	Finalize VDR tracker for 2.0 for UCC
Katie Montague	4/20/2023	0.5	Communicate with P. Lee (FTX) regarding data requests
Katie Montague	4/21/2023	0.4	Review diligence request list from UCC regarding IP matters
David Slay	4/26/2023	2.0	Update invoice model and schedules with update forecast and recent Agresso pull
<b>Subtotal</b>		<b>236.3</b>	

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/3/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Alec Liv-Feyman	4/3/2023	0.4	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/3/2023	0.1	Review updated daily docket tracker for 4/3
David Slay	4/3/2023	1.3	Review and update professional fee model for recent data drops
David Slay	4/3/2023	0.4	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets updates
David Slay	4/3/2023	1.2	Review and develop key discussion points for docket slide
Ed Mosley	4/3/2023	0.3	Review of and provide comments to draft board agenda
Ed Mosley	4/3/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Hudson Trent	4/3/2023	1.6	Review and consolidate materials to be provided to the Board
James Cooper	4/3/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Kumanan Ramanathan	4/3/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Kumanan Ramanathan	4/3/2023	0.5	Call with C. Arnett, E. Mosley, S. Coverick, D. Johnson and others (A&M) to discuss workstream updates
Lance Clayton	4/3/2023	2.4	Continue search for and vetting for storage options for debtor items
Laureen Ryan	4/3/2023	0.6	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, K. Ramanathan, S. Coverick, L. Ryan, R. Esposito (A&M) re: internal process update
Laureen Ryan	4/3/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Lorenzo Callerio	4/3/2023	0.6	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, K. Ramanathan, S. Coverick, L. Ryan, R. Esposito (A&M) re: internal process update
Lorenzo Callerio	4/3/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Rob Esposito	4/3/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Robert Gordon	4/3/2023	0.6	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, K. Ramanathan, S. Coverick, L. Ryan, R. Esposito (all A&M) re: internal process update
Steve Coverick	4/3/2023	0.6	Update workstream staffing model for new workstream updates
Steve Coverick	4/3/2023	0.6	Review and provide comments on board materials for 4/4 meeting

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/3/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	4/3/2023	0.8	Review and provide comments on PMO management update meeting materials for 4/4 meeting
Alec Liv-Feyman	4/4/2023	0.7	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets summary updates
David Johnston	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) R. Gordon, E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	4/4/2023	0.7	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets summary updates
David Slay	4/4/2023	1.1	Docket review and update for recently filed dockets
David Slay	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	4/4/2023	0.9	Prepare for and participate in board meeting with S&C (B. Glueckstein, A. Dietderich, others), PWP (B. Mednelsohn, others), Mgmt (J. Ray, M. Cilia, K. Shultea) and board members (M. Rosenberg, M. Doheny, R. Jain, K. Knipp, M. Sonkin)
Ed Mosley	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Hudson Trent	4/4/2023	0.3	Correspond regarding Board meeting with various advisors
Hudson Trent	4/4/2023	0.9	Participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, N. Nussbaum, K. Flinn (PWP), E. Simpson, A. Kranzley, A. Dietder
James Cooper	4/4/2023	0.9	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, N. Nussbaum, K. Flinn (PWP), E. Simpson, A. Kran
James Cooper	4/4/2023	1.0	Prepare for and participate in PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Jeffery Stegenga	4/4/2023	0.5	Participate in the weekly PMO update call w/ company mgmt., S&C, A&M and PWP
Jeffery Stegenga	4/4/2023	0.8	Review of latest PMO update deck, including crypto workstream progress and Venture Portfolio updates
Kumanan Ramanathan	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Lance Clayton	4/4/2023	0.9	Continue search for and vetting for storage options for debtor items
Laureen Ryan	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) R. Gordon, E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) R. Gordon, E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	4/4/2023	0.9	Prepare for and participate in board meeting with S&C (B.Glueckstein, A.Dietderich, others), PWP (B.Mednelsohn, others), Mgmt (J.Ray, M.Cilia, K.Shultea) and board members (M.Rosenberg, M.Doheny, R.Jain, K.Knipp, M.Sonkin)
Steve Coverick	4/4/2023	0.6	Discuss open workstreams with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, N.Friedlander, J.Bromley), S.Rand (QE), B.Mendelsohn (PWP), & A&M (E. Mosley)
Steve Coverick	4/4/2023	0.7	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Alec Liv-Feyman	4/5/2023	0.6	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets summary updates
Alec Liv-Feyman	4/5/2023	0.6	Review daily dockets updates and review agreements provided
Christopher Sullivan	4/5/2023	0.3	Provide updates to the daily docket tracker for 4/5
David Slay	4/5/2023	0.6	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets summary updates
Alec Liv-Feyman	4/6/2023	0.6	Review daily dockets updates and review agreements provided
Alec Liv-Feyman	4/6/2023	0.7	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
David Slay	4/6/2023	0.7	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
Adam Titus	4/10/2023	0.4	Participate in workstream update call with S. Coverick, E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Alec Liv-Feyman	4/10/2023	2.1	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
Christopher Howe	4/10/2023	0.4	Internal meeting with C. Arnett, R. Gordon, A. Titus, S. Coverick, C. Howe, R. Esposito (A&M) re: internal process update
Christopher Sullivan	4/10/2023	0.4	Review daily docket updates for 4/10
David Johnston	4/10/2023	0.3	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
David Slay	4/10/2023	2.1	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
Ed Mosley	4/10/2023	0.3	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/10/2023	0.6	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Jeffery Stegenga	4/10/2023	0.7	Review of latest PMO update deck, including crypto workstream progress and Venture Portfolio updates
Jeffery Stegenga	4/10/2023	0.6	Participate in the weekly PMO update call w/ company mgmt., S&C, A&M and PWP
Lance Clayton	4/10/2023	1.0	Continue search for and vetting for storage options for debtor items
Laureen Ryan	4/10/2023	0.6	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Laureen Ryan	4/10/2023	0.3	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Lorenzo Callerio	4/10/2023	0.3	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Lorenzo Callerio	4/10/2023	0.4	Internal meeting with C. Arnett, R. Gordon, A. Titus, S. Coverick, C. Howe, R. Esposito (A&M) re: internal process update
Rob Esposito	4/10/2023	0.3	Participate in workstream update call with E. Mosley, S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Robert Gordon	4/10/2023	0.4	Internal meeting with C. Arnett, R. Gordon, A. Titus, S. Coverick, C. Howe, R. Esposito (A&M) re: internal process update
Steve Coverick	4/10/2023	0.3	Review and provide comments on board deck for 4/11 meeting
Steve Coverick	4/10/2023	0.3	Participate in workstream update call with S. Coverick, E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	4/10/2023	0.6	Review and provide comments on PMO management update meeting materials for 4/11 meeting
Adam Titus	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Alec Liv-Feyman	4/11/2023	1.2	Update docket tracker for new information and daily updates
Chris Arnett	4/11/2023	0.8	Direct preparation of reference materials for meeting with Fee Examiner
Christopher Sullivan	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	4/11/2023	1.1	Review recent docket activity and provide summary for internal distribution

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	4/11/2023	0.8	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), S. Coverick (A&M)
Ed Mosley	4/11/2023	1.1	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,
Hudson Trent	4/11/2023	1.1	Participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander, B. Glueckstein (
James Cooper	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
James Cooper	4/11/2023	1.1	Participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander, B. Glueckstein (
Kumanan Ramanathan	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Kumanan Ramanathan	4/11/2023	1.1	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,
Laureen Ryan	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) R. Gordon, E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	4/11/2023	1.1	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,
Steve Coverick	4/11/2023	0.8	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley (A&M)
Steve Coverick	4/11/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
William Walker	4/11/2023	1.1	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,
Chris Arnett	4/12/2023	0.4	Call with E. Taraba and C. Arnett (A&M) re: preparatory items for upcoming meeting with Fee Examiner

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/12/2023	0.2	Call with C. Arnett and E. Taraba (A&M) re: review of Fee Examiner materials
Chris Arnett	4/12/2023	0.5	Continue to direct preparation of reference materials for meeting with Fee Examiner
Christopher Sullivan	4/12/2023	0.2	Review daily docket tracker for 4/12
David Slay	4/12/2023	0.7	Review and develop daily docket summaries based on Kroll website submission
Erik Taraba	4/12/2023	0.2	Call with C. Arnett and E. Taraba (A&M) re: review of Fee Examiner materials
Erik Taraba	4/12/2023	0.4	Call with E. Taraba and C. Arnett (A&M) re: preparatory items for upcoming meeting with Fee Examiner
Erik Taraba	4/12/2023	1.1	Develop binder of materials for upcoming meeting with Fee Examiner
Lance Clayton	4/12/2023	0.9	Calls with warehouses re: search for storage options for debtor items
Chris Arnett	4/13/2023	0.4	Finalize binder and analysis for use in discussions with examiner
David Slay	4/13/2023	0.4	Docket review and develop summaries for recently filed dockets on the Kroll website
Chris Arnett	4/14/2023	0.5	Review and comment on expense submission to fee examiner
Christopher Sullivan	4/14/2023	0.1	Review the daily docket update tracker for 4/14
David Slay	4/14/2023	1.0	Update workstream tagging and allocation based on latest staff list for senior management tracking
David Slay	4/14/2023	1.0	Develop summaries for recently filed dockets on the Kroll website
Ed Mosley	4/14/2023	0.6	Review of latest case update deck/timeline and follow-up with J. Stegenga (A&M)
Jeffery Stegenga	4/14/2023	0.6	Review of latest case update deck/timeline and follow-up with E. Mosley (A&M)
Chris Arnett	4/16/2023	0.3	Review project expenses and direct further actions as appropriate
Adam Titus	4/17/2023	0.5	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, S. Coverick, L. Ryan, R. Esposito, D. Johnston (A&M) re: internal process update
David Johnston	4/17/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
David Slay	4/17/2023	1.0	Docket review and develop summaries for recently filed dockets
Ed Mosley	4/17/2023	0.3	Call with S. Coverick (A&M) to discuss upcoming board meeting agenda
Ed Mosley	4/17/2023	0.3	Discuss board meeting agenda and deliverables with S. Coverick (A&M)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	4/17/2023	0.4	Discuss workstream status updates with J.Ray (FTX)
Ed Mosley	4/17/2023	2.0	Prepare for board meeting presentations from A&M
Hudson Trent	4/17/2023	0.3	Prepare and distribute Board materials and agenda for 4/18 call
Hudson Trent	4/17/2023	0.6	Correspond with various A&M colleagues regarding 4/18 Board meeting agenda
James Cooper	4/17/2023	0.8	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Kumanan Ramanathan	4/17/2023	0.5	Call with workstream leads to discuss status
Laureen Ryan	4/17/2023	0.5	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, S. Coverick, L. Ryan, R. Esposito, D. Johnston (A&M) re: internal process update
Laureen Ryan	4/17/2023	0.8	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Lorenzo Callerio	4/17/2023	0.5	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Rob Esposito	4/17/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Robert Gordon	4/17/2023	0.5	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, S. Coverick, L. Ryan, R. Esposito, D. Johnston (A&M) re: internal process update
Steve Coverick	4/17/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	4/17/2023	1.4	Prepare workstream priority task list for upcoming week for discussion with J. Ray (FTX)
Steve Coverick	4/17/2023	0.3	Discuss board meeting agenda and deliverables with S.Coverick, E. Mosley (A&M)
Steve Coverick	4/17/2023	2.1	Review and provide comments on materials compiled for PMO management meeting on 4/18
Chris Arnett	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Christopher Sullivan	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Christopher Sullivan	4/18/2023	0.9	Prepare for and participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, N. Nussbaum, M. Rahmani, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander, B. Glueckste

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	4/18/2023	0.5	Prepare for and participate in meeting with FTX (J.Ray, K.Schulthea, others), S&C (A.Kranzley, B.Glueckstein, others), PWP (K.Cofsky, others), T.Shea (EY), and A&M (S.Coverick, K.Ramanathan, C.Arnett, others) regarding crypto, cash, sales process
Ed Mosley	4/18/2023	1.3	Review of and prepare comments to draft presentation to management regarding crypto, cash, sales process, and other status updates as of 4/23
Ed Mosley	4/18/2023	1.1	Prepare for and participate in Debtor steering committee meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley), PWP (B.Mendelsohn, K.Cofsky), S.Rand (QE), and S.Coverick (A&M) regarding sales process status, upcoming board meeting, UCC di
Ed Mosley	4/18/2023	0.9	Prepare for and participate in board meeting with board members (M.Rosenberg, M.Doheny, R.Jain, others), S&C (B.Glueckstein, A.Dieterich, J. Croke, others), PWP (K.Cofsky, others), and S&C (S.Coverick, J.Cooper, others) regarding treasury options, FTX 2.0
Hudson Trent	4/18/2023	0.9	Participate in weekly Board meeting with K. Knipp, R. Jain, M. Rosenberg (BoD), J. Ray, M. Cilia, K. Schulthea, R. Perubhatla (FTX), K. Cofsky, N. Nussbaum, M. Rahmani, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander, B. Glueckstein, J. Croke (S&C)
James Cooper	4/18/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Jeffery Stegenga	4/18/2023	0.5	Participate in the weekly PMO update call w/ company mgmt., S&C, A&M and PWP
Jeffery Stegenga	4/18/2023	0.6	Review of latest PMO update deck, including crypto workstream progress and Venture Portfolio updates
Kumanan Ramanathan	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Laureen Ryan	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Rob Esposito	4/18/2023	0.9	Participate in weekly Board mtg. w/ FTX BoDs, J. Ray, M. Cilia, K. Schulthea, R. Perubhatla (FTX), PWP Team, S&C Team, S. Rand, J. Shaffer (QE), E. Mosley, S. Coverick, J. Cooper, R. Esposito, C. Sullivan and H. Trent (A&M)
Robert Gordon	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) R. Gordon, E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	4/18/2023	1.1	Prepare for and participate in Debtor steering committee meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley), PWP (B.Mendelsohn, K.Cofsky), S.Rand (QE), and S.Coverick (A&M) regarding sales process status, upcoming board meeting, UCC di

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/18/2023	0.9	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schulte, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,
Steve Coverick	4/18/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Chris Arnett	4/19/2023	0.4	Prepare for meetings with FTX examiner
Chris Arnett	4/19/2023	0.9	Participate in meeting with FTX fee examiner, E. Mosley and S. Coverick (A&M)
Christopher Sullivan	4/19/2023	0.2	Review daily docket summary for updates as of 4/19
David Slay	4/19/2023	0.5	Review and develop notable docket summary based on Kroll website submission
Ed Mosley	4/19/2023	0.4	Follow-up update from J. Stegenga (A&M) re: fee examiner process update meetings
Ed Mosley	4/19/2023	0.9	Participate in meeting with FTX fee examiner, C. Arnett and S. Coverick (A&M)
Jeffery Stegenga	4/19/2023	0.4	Follow-up update from E. Mosley (A&M) re: fee examiner process update meetings
Steve Coverick	4/19/2023	0.9	Participate in meeting with FTX fee examiner, E. Mosley and S. Coverick (A&M)
Christopher Sullivan	4/20/2023	0.1	Review updates to daily docket summary for 4/20
Steve Coverick	4/20/2023	0.4	Update upcoming deliverable tracker for senior management
Christopher Sullivan	4/21/2023	0.2	Review docket update summary for 4/21
Lorenzo Callerio	4/21/2023	0.7	Review and provide comments to the crypto tracing PMO materials
Adam Titus	4/24/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Chris Arnett	4/24/2023	0.3	Follow-up on status of monthly invoicing and direct next steps for completion of same
David Johnston	4/24/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Ed Mosley	4/24/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
James Cooper	4/24/2023	0.8	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Kumanan Ramanathan	4/24/2023	0.5	Call with A. Lawson, E. Mosley, S. Coverick, K. Ramanathan and others (A&M) to discuss workstream lead updates

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Laureen Ryan	4/24/2023	0.8	Prepare for and participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, S. Coverick, and J. Cooper (A&M)
Laureen Ryan	4/24/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Lorenzo Callerio	4/24/2023	0.5	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, S. Coverick, L. Ryan, J. Cooper, R. Esposito, D. Johnston, A. Lawson (A&M) re: internal process update
Robert Gordon	4/24/2023	0.5	Internal meeting with E. Mosley, C. Arnett, R. Gordon, A. Titus, S. Coverick, L. Ryan, J. Cooper, R. Esposito, D. Johnston, A. Lawson (A&M) re: internal process update
Steve Coverick	4/24/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	4/24/2023	1.4	Review and provide comments on materials for upcoming PMO meeting on 4/25
Adam Titus	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Chris Arnett	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Christopher Sullivan	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Johnston	4/25/2023	1.7	Review workstreams, prepare update materials for FTX PMO
David Slay	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	4/25/2023	0.4	Prepare for and participate in meeting with FTX (J.Ray, M.Cilia, K.Shultea), Board members (J. Farnan, M.Doheny, M.Rosenberg, R.Jain, M.Sonkin), S&C (J. Croke, B.Glueckstein, others), PWP (N.Nussbaum, others) regarding sales process, treasury options, and
Ed Mosley	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	4/25/2023	0.9	Prepare for and participate in steering committee meeting with J.Ray (FTX), PWP (B.Mendelsohn, K.Cofsky), S&C (A.Dietderich, B.Glueckstein), and A&M (S.Coverick, E.Mosley) regarding legal actions, FTX 2.0, and asset sale options
Hudson Trent	4/25/2023	0.3	Distribute Board materials for weekly meeting
Hudson Trent	4/25/2023	0.4	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,



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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
James Cooper	4/25/2023	0.4	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,
Jeffery Stegenga	4/25/2023	0.6	Participate in the weekly PMO update call w/ company mgmt., S&C, A&M and PWP
Kumanan Ramanathan	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Laureen Ryan	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	4/25/2023	0.4	Prepare for weekly PMO meeting by reviewing content and preparing talking points
Robert Gordon	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) R. Gordon, E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	4/25/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	4/25/2023	0.4	Prepare for and participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander,
Steve Coverick	4/25/2023	0.9	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley (A&M)
Alec Liv-Feyman	4/26/2023	0.3	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
Bridger Tenney	4/26/2023	1.8	Working session with J. Gonzalez, D. Slay, N. Simoneaux, C. Stockmeyer, B. Tenney (A&M) re: revisions to the staff management allocation model
Bridger Tenney	4/26/2023	0.6	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: workstream staff management allocation model
Bridger Tenney	4/26/2023	1.1	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: updates to the workstream staff management allocation model
Christopher Sullivan	4/26/2023	0.1	Review docket tracker updates through 4/26
Cullen Stockmeyer	4/26/2023	1.8	Working session with J. Gonzalez, D. Slay, N. Simoneaux, C. Stockmeyer, B. Tenney (A&M) re: revisions to the staff management allocation model
Cullen Stockmeyer	4/26/2023	1.1	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: updates to the workstream staff management allocation model



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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/26/2023	0.6	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: workstream staff management allocation model
David Nizhner	4/26/2023	0.6	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: workstream staff management allocation model
David Nizhner	4/26/2023	1.1	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: updates to the workstream staff management allocation model
David Slay	4/26/2023	1.8	Working session with J. Gonzalez, D. Slay, N. Simoneaux, C. Stockmeyer, B. Tenney (A&M) re: revisions to the staff management allocation model
David Slay	4/26/2023	0.6	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: workstream staff management allocation model
David Slay	4/26/2023	1.1	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: updates to the workstream staff management allocation model
David Slay	4/26/2023	0.3	Call with D. Slay, A. Liv-Feyman (A&M) regarding docket summary updates
Erik Taraba	4/26/2023	0.6	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: workstream staff management allocation model
Erik Taraba	4/26/2023	1.1	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: updates to the workstream staff management allocation model
Johnny Gonzalez	4/26/2023	1.1	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: updates to the workstream staff management allocation model
Johnny Gonzalez	4/26/2023	1.8	Working session with J. Gonzalez, D. Slay, N. Simoneaux, C. Stockmeyer, B. Tenney (A&M) re: revisions to the staff management allocation model
Johnny Gonzalez	4/26/2023	0.6	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney re: workstream staff management allocation model
Nicole Simoneaux	4/26/2023	1.8	Working session with J. Gonzalez, D. Slay, N. Simoneaux, C. Stockmeyer, B. Tenney (A&M) re: revisions to the staff management allocation model
Nicole Simoneaux	4/26/2023	1.1	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: updates to the workstream staff management allocation model
Nicole Simoneaux	4/26/2023	0.6	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: workstream staff management allocation model
Bridger Tenney	4/27/2023	0.7	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: next steps on the staff management model
Chris Arnett	4/27/2023	0.3	Review and comment on workstream planner and role tracker for distribution to team leads

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/27/2023	0.1	Review periodic refresh to docket tracker for 4/27
Cullen Stockmeyer	4/27/2023	0.7	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: next steps on the staff management model
Cullen Stockmeyer	4/27/2023	0.7	Working session with J. Gonzalez, D. Nizhner, C. Stockmeyer, N. Simoneaux, D. Slay (A&M) re: staff management allocation model summary revisions
David Nizhner	4/27/2023	0.7	Working session with J. Gonzalez, D. Nizhner, C. Stockmeyer, N. Simoneaux, D. Slay (A&M) re: staff management allocation model summary revisions
David Slay	4/27/2023	0.7	Working session with J. Gonzalez, D. Nizhner, C. Stockmeyer, N. Simoneaux, D. Slay (A&M) re: staff management allocation model summary revisions
Erik Taraba	4/27/2023	0.7	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: next steps on the staff management model
Johnny Gonzalez	4/27/2023	0.7	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: next steps on the staff management model
Kumanan Ramanathan	4/27/2023	0.5	Prepare updates to workstream status tracker
Nicole Simoneaux	4/27/2023	0.7	Working session with J. Gonzalez, D. Nizhner, C. Stockmeyer, N. Simoneaux, D. Slay (A&M) re: staff management allocation model summary revisions
Nicole Simoneaux	4/27/2023	0.7	Discussion with J. Gonzalez, E. Taraba, D. Slay, N. Simoneaux, D. Nizhner, C. Stockmeyer, B. Tenney (A&M) re: next steps on the staff management model
Steve Coverick	4/27/2023	0.6	Prepare upcoming deliverables summary for CEO
Christopher Sullivan	4/28/2023	0.2	Review daily docket tracker for 4/28
David Slay	4/28/2023	1.2	Develop professional model summary tables for weekly distribution
David Slay	4/28/2023	1.8	Review and develop daily docket summaries based on Kroll website submission
David Slay	4/28/2023	1.7	Develop professional fee forecast comparison summary with recent time and expense submission
David Slay	4/29/2023	0.4	Update Invoice model with April close hours and update forecast for same
Chris Arnett	4/30/2023	0.4	Edit PMO presentation and workstream slides for weekly PMO meeting with debtor and advisory teams
<b>Subtotal</b>		<b>163.3</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bas Fonteijne	4/2/2023	3.1	Prepare Cash movement breakdown For all entities considered in scope
James Cooper	4/2/2023	0.2	Correspondence re: historical bank statements
James Cooper	4/2/2023	0.5	Review draft PMO and workstream lead materials and provide comments
Bas Fonteijne	4/3/2023	0.6	Prepare Cash actuals model for FTX Europe workstream
Bas Fonteijne	4/3/2023	2.9	Prepare cash burn overview per entity for FTX Europe workstream
Caoimhe Corr	4/3/2023	3.1	Prepare STCFF template European entities
Caoimhe Corr	4/3/2023	3.1	Prepare STCFF Non-European entities
Ed Mosley	4/3/2023	0.9	Review of questions and responses to UCC questions regarding new cash forecast
Ed Mosley	4/3/2023	1.7	Prepare for board meeting presentation regarding treasury options and research
Erik Taraba	4/3/2023	0.5	Update slides for weekly cash meeting with Company Finance Team
Erik Taraba	4/3/2023	0.4	Update professional firm detailed fee analysis with latest fee data
Erik Taraba	4/3/2023	0.9	Update professional fees forecast model OCP data with recent filing data
Erik Taraba	4/3/2023	0.4	Input OCP invoice amounts into professional fees forecast model
Erik Taraba	4/3/2023	0.3	Update foreign exchange rates to latest spot rates in professional fees forecast model
Erik Taraba	4/3/2023	0.2	Update professional fees forecast model with historical data from Budget 4
James Cooper	4/3/2023	1.7	Review cash flow bank actuals model for prior week's payment activity
James Cooper	4/3/2023	1.9	Prepare for weekly cash flow diligence call with FTI
James Cooper	4/3/2023	0.6	Prepare updated PMO materials for cash and liquidity workstream
James Cooper	4/3/2023	0.7	Review latest treasury bill rates and yield analysis
James Cooper	4/3/2023	2.4	Prepare talking points for board call re: treasury bill update
James Cooper	4/3/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: cash objectives workplan
Matthias Schweinzer	4/3/2023	1.1	Draft correspondence for the update of FTX Europe STCFF

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/3/2023	2.1	Incorporate changes to forecast headcount bridge
Samuel Witherspoon	4/3/2023	1.0	Analyze cash flow forecast for payroll spend
Samuel Witherspoon	4/3/2023	0.9	Update Japan cash reconciliation with balances from prior week
Samuel Witherspoon	4/3/2023	1.3	Respond to cash flow Budget 4 diligence questions from UCC advisors
Samuel Witherspoon	4/3/2023	0.7	Summarize professional fee forecast by week for retained professionals
Samuel Witherspoon	4/3/2023	1.3	Analyze temporary and permanent variances for weekly cash variance discussion
Samuel Witherspoon	4/3/2023	0.8	Update intercompany matrix with current week payables
Samuel Witherspoon	4/3/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: cash objectives workplan
Chris Arnett	4/4/2023	0.2	Review and comment on status of employee assumptions for latest forecasting efforts
Erik Taraba	4/4/2023	0.7	Update OCP silo allocation mapping with latest legal entity data
Erik Taraba	4/4/2023	0.4	Review cash actuals as of 3/31 and provide feedback to cash team
Erik Taraba	4/4/2023	0.4	Input IT service provider data into professional fees forecast model
Erik Taraba	4/4/2023	0.3	Update invoice tracker with February invoice data from IT service provider
Erik Taraba	4/4/2023	1.4	Update detailed professional firm fee analysis with latest February fee data and reconstruct outputs and schedules
James Cooper	4/4/2023	1.8	Review treasury bill materials and update to prepare for board meeting
James Cooper	4/4/2023	2.0	Working session with J. Cooper, S. Witherspoon (A&M) re: bank balance reconciliation
James Cooper	4/4/2023	0.7	Correspondence with post petition bank contact re: treasury bill
James Cooper	4/4/2023	1.8	Review prior week payment listing and bank balance tracker
Matthias Schweinzer	4/4/2023	0.6	Draft correspondence for the update of FTX Europe STCFF
Samuel Witherspoon	4/4/2023	1.3	Update weekly payment tracker with previous week actuals
Samuel Witherspoon	4/4/2023	2.0	Working session with J. Cooper, S. Witherspoon (A&M) re: bank balance reconciliation
Samuel Witherspoon	4/4/2023	1.8	Analyze cash payments and activity from petition date to current week

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	4/4/2023	1.4	Update week ended balances with latest bank statements
Samuel Witherspoon	4/4/2023	0.4	Prepare and distribute weekly payments tracker to internal team
Samuel Witherspoon	4/4/2023	0.9	Analyze weekly historical payments for March month end
Samuel Witherspoon	4/4/2023	1.3	Prepare cash asset bridge for upcoming omnibus hearing
Caoimhe Corr	4/5/2023	2.6	Prepare variance analysis STCFF Non-European entities
Caoimhe Corr	4/5/2023	2.7	Prepare variance analysis STCFF European entities
Chris Arnett	4/5/2023	0.4	Review weekly vendor disbursements for cash forecast
Ed Mosley	4/5/2023	0.2	Discuss Western Alliance yields with J.Cooper (A&M)
Ed Mosley	4/5/2023	0.3	Discuss next steps regarding UCC treasury strategy with J.Ray (FTX)
Ed Mosley	4/5/2023	0.3	Discuss treasury feedback from the UCC with FTI (S.Simms, B.Bromberg)
Ed Mosley	4/5/2023	0.7	Review of UCC treasury requests and prepared responses
Erik Taraba	4/5/2023	0.7	Update professional fees forecast model UST fee calculation table with latest debtor entity data
Erik Taraba	4/5/2023	0.6	Develop additional check functions to account for plan and recovery analysis inclusion into professional fees forecast model
Erik Taraba	4/5/2023	0.3	Input cash actuals as of 3/31 into professional fees forecast model
Erik Taraba	4/5/2023	0.4	Develop summary schedules of professional fees for UCC and certain retained professionals for management
Erik Taraba	4/5/2023	0.8	Reconcile cash actuals to anticipated professional fees payments, investigate variances, and provide feedback to liquidity team
Gioele Balmelli	4/5/2023	0.2	Call with G. Balmelli and M. Schweizer (A&M) to discuss FTX Europe short term cash flow forecast update
James Cooper	4/5/2023	0.2	Discuss Western Alliance yields with J.Cooper (A&M)
James Cooper	4/5/2023	0.8	Correspondence with bank contact re: deposit interest rate
James Cooper	4/5/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly bank reconciliation of foreign cash balances
James Cooper	4/5/2023	1.5	Review weekly cash actuals model and provide comments
James Cooper	4/5/2023	1.6	Research chapter 11 Debtors who purchased treasury bills

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/5/2023	1.7	Working session with J. Cooper, S. Witherspoon (A&M) re: model update of weekly cash actuals
James Cooper	4/5/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: modeling of Fx currency adjustments
James Cooper	4/5/2023	1.9	Prepare updates to cash receipts and capital planning schedule
Johnny Gonzalez	4/5/2023	0.9	Model the proforma intercompany cash transfers matrix
Matthias Schweinzer	4/5/2023	1.9	Call with M. Schweizer (A&M) and J. Bavaud (FTX) to discuss STCF and open payments
Matthias Schweinzer	4/5/2023	0.2	Call with G. Balmelli and M. Schweizer (A&M) to discuss FTX Europe STCFF update
Matthias Schweinzer	4/5/2023	2.9	Prepare updated analysis on actuals analysis of FTX Europe entities
Matthias Schweinzer	4/5/2023	0.6	Draft correspondence for the update of FTX Europe STCFF
Matthias Schweinzer	4/5/2023	3.1	Update Invoice list FTX Europe entities
Nicole Simoneaux	4/5/2023	0.4	Review weekly disbursements for payroll-related mapping
Samuel Witherspoon	4/5/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly bank reconciliation of foreign cash balances
Samuel Witherspoon	4/5/2023	1.3	Refresh bank reconciliation with latest weekly provided cash balances
Samuel Witherspoon	4/5/2023	1.3	Update intercompany matrix and variance commentary for variance reporting
Samuel Witherspoon	4/5/2023	1.7	Model local currency account balance roll from petition date to March month end
Samuel Witherspoon	4/5/2023	0.9	Update miscellaneous receipts and intra silo funding amount for variance reporting
Samuel Witherspoon	4/5/2023	0.8	Update account balance roll with previously unidentified account transfers
Samuel Witherspoon	4/5/2023	1.3	Prepare previous week variance report with latest cash actuals
Samuel Witherspoon	4/5/2023	1.7	Working session with J. Cooper, S. Witherspoon (A&M) re: model update of weekly cash actuals
Samuel Witherspoon	4/5/2023	0.6	Analyze treasury bill investments to comparable cases
Samuel Witherspoon	4/5/2023	0.6	Communicate internally on long term receipts forecast assumptions
Samuel Witherspoon	4/5/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: modeling of Fx currency adjustments
Chris Arnett	4/6/2023	0.3	Review and comment on weekly variance reporting

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	4/6/2023	0.2	Call with D. Slay and E. Taraba (A&M) re: professional fees inputs to plan analysis
Ed Mosley	4/6/2023	0.5	Call with J. Ray, M. Cilia (FTX), E. Mosley, J. Cooper (A&M) to discuss bank outreach tracker
Ed Mosley	4/6/2023	0.6	Review of and prepare comments to draft cash variance report to UCC for week ending 3/31
Ed Mosley	4/6/2023	0.4	Review of and prepare comments to draft banking relationship documentation
Erik Taraba	4/6/2023	0.8	Perform analysis of firm professional fees for March
Erik Taraba	4/6/2023	0.2	Update firm professional fee analysis presentation materials for March
Erik Taraba	4/6/2023	0.3	Input invoice data from OCP invoices received on 4/5 into professional fees forecast model
Erik Taraba	4/6/2023	0.4	Develop additional checks into professional fees forecast model to account for additional plan and recovery schedules
Erik Taraba	4/6/2023	0.2	Call with D. Slay and E. Taraba (A&M) re: professional fees inputs to plan analysis
Erik Taraba	4/6/2023	0.6	Coordinate with plan recovery team re: professional fees forecast data updates to inform follow-on analysis
Erik Taraba	4/6/2023	1.7	Reconfigure February firm professional fee analysis to include March professional fee data
Erik Taraba	4/6/2023	0.4	Review invoice model and reconcile total fees and expenses to professional fees forecast model
Gioele Balmelli	4/6/2023	0.7	Prepare correspondence for the update of FTX Europe short term cash flow forecast
Gioele Balmelli	4/6/2023	0.3	Call with G. Balmelli and M. Schweizer (A&M) to discuss cash transfer request for FTX Europe AG
Gioele Balmelli	4/6/2023	0.4	Call with G. Balmelli and M. Schweizer (A&M) to discuss FTX Europe short term cash flow forecast update
James Cooper	4/6/2023	1.2	Prepare for internal call re: bank outreach tracker
James Cooper	4/6/2023	1.6	Correspondence re: various bank account and treasury requests
James Cooper	4/6/2023	2.3	Research top banks by size and layer into bank outreach tracker
James Cooper	4/6/2023	0.5	Call with J. Ray, M. Cilia (FTX), E. Mosley, J. Cooper (A&M) to discuss bank outreach tracker
James Cooper	4/6/2023	1.7	Review draft weekly cash variance report and provide comments
James Cooper	4/6/2023	2.3	Prepare draft bank outreach tracker including relevant data points (rate, collateral, etc.)
Joachim Lubczyk	4/6/2023	1.0	Review STCF for FTX Europe AG Group

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthias Schweinzer	4/6/2023	2.4	Prepare update of alternative FTX Europe STCFF
Matthias Schweinzer	4/6/2023	1.1	Draft correspondence for the update of FTX Europe STCFF
Matthias Schweinzer	4/6/2023	2.8	Prepare updated analysis for cash disbursements for FTX Europe entities
Matthias Schweinzer	4/6/2023	0.3	Call with G. Balmelli and M. Schweizer (A&M) to discuss cash transfer request for FTX Europe AG
Matthias Schweinzer	4/6/2023	0.4	Call with G. Balmelli and M. Schweizer (A&M) to discuss FTX Europe STCFF update
Matthias Schweinzer	4/6/2023	0.2	Update Invoice list FTX Europe entities
Nicole Simoneaux	4/6/2023	0.7	Assist with payroll mapping for disbursements file
Samuel Witherspoon	4/6/2023	0.3	Summarize bridging items between current cash actuals roll forward and previous versions
Samuel Witherspoon	4/6/2023	0.8	Update Dotcom entities with latest FX translational adjustments
Samuel Witherspoon	4/6/2023	1.2	Bridge current cash actuals roll forward to previous distributed versions
Samuel Witherspoon	4/6/2023	1.3	Extend Budget 4 cash flow through year end based on monthly burn rates
Samuel Witherspoon	4/6/2023	1.5	Model changes in custodial and other restricted cash in cash flow budget forecast
Samuel Witherspoon	4/6/2023	1.8	Model updated weekly bank reconciliation file into the cash flow budget
Samuel Witherspoon	4/6/2023	2.3	Update cash flow forecast model for additional non-debtor entities
Samuel Witherspoon	4/6/2023	0.4	Update external variance report with edits from internal A&M team
Samuel Witherspoon	4/6/2023	0.6	Update external variance report to distribute to the UCC
Steve Coverick	4/6/2023	0.8	Review and provide comments on bank outreach tracker
Steve Coverick	4/6/2023	0.5	Call with J. Ray, M. Cilia (FTX), E. Mosley, J. Cooper (A&M) to discuss bank outreach tracker
Ed Mosley	4/7/2023	1.3	Review of current status of treasury options for management and creditors
Erik Taraba	4/7/2023	2.9	Extend professionals fees forecast model through 12/31/24
Erik Taraba	4/7/2023	0.6	Update detailed firm fee analysis with updated fee data and refresh outputs
Erik Taraba	4/7/2023	0.3	Coordinate with Cash Team re: deliverables and timing for plan and recovery team



*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/7/2023	0.4	Update professional fees forecast model with data from recently received invoices
Erik Taraba	4/7/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: updated forecast timing
James Cooper	4/7/2023	2.4	Review and distribute cash flow and professional fee data to plan recovery team
James Cooper	4/7/2023	0.7	Correspondence with banking partner re: financial health and press release
James Cooper	4/7/2023	0.9	Review latest professional fee actuals and variance tracker
James Cooper	4/7/2023	1.8	Update bank outreach tracker for latest feedback
Samuel Witherspoon	4/7/2023	1.7	Update high level long term forecast with latest operational cash burn assumptions
Samuel Witherspoon	4/7/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: updated forecast timing
Samuel Witherspoon	4/7/2023	0.2	Review historical case to date cash flows draft
Samuel Witherspoon	4/7/2023	0.5	Communicate with UCC on post petition net cash flow to date
Samuel Witherspoon	4/7/2023	1.3	Analyze March 2023 ending bank balances reconciliation
Samuel Witherspoon	4/7/2023	0.9	Update summary of interest and operational cash burn through May 2024
Erik Taraba	4/8/2023	0.3	Update forecast amounts per feedback from 327(a) retained professional firm
Erik Taraba	4/9/2023	1.8	Add additional OCP firms to professional fees forecast model
Ed Mosley	4/10/2023	0.8	Discuss status updates with J.Ray (FTX) and S.Coverick (A&M) regarding UCC, treasury options, and wind down of certain entities
Erik Taraba	4/10/2023	0.3	Update professional fees forecast model with latest foreign exchange rates at of 4/7
Erik Taraba	4/10/2023	0.4	Update weekly cash meeting slides for WE 4/14 with latest professional fees and vendor payment data
Erik Taraba	4/10/2023	1.9	Update firm professional fee analysis with new data for March and re-run analysis
Erik Taraba	4/10/2023	0.5	Update professional fees forecast model with firm retainer data per feedback from Company Finance Team and historical invoices
Erik Taraba	4/10/2023	0.6	Research retainer payments for certain professional firms and provide feedback to Cash Team and Company Finance Team re: supporting documentation and background
Erik Taraba	4/10/2023	0.7	Prepare notes and materials for upcoming leadership discussion re: professional fees
Erik Taraba	4/10/2023	0.3	Email correspondence with Company Finance Team leadership re: retainer payments for certain professional firms

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/10/2023	0.9	Update firm professional fee analysis slides with new outputs from analysis of March fees
James Cooper	4/10/2023	1.7	Research to identify relevant contacts at banks
James Cooper	4/10/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: cash asset bridge
James Cooper	4/10/2023	0.8	Call with S. Coverick and H. Trent (A&M) re: cash balances for demonstrative
James Cooper	4/10/2023	0.5	Prepare for weekly cash variance call with UCC advisors
James Cooper	4/10/2023	0.9	Update bank outreach tracker for latest feedback
James Cooper	4/10/2023	1.6	Correspondence and outreach to potential bank parties
James Cooper	4/10/2023	1.7	Prepare for weekly board update call re: bank outreach status
James Cooper	4/10/2023	2.8	Calls with various potential bank parties re: account opening
Nicole Simoneaux	4/10/2023	2.4	Prepare headcount bridges and rationale for interim financial update
Samuel Witherspoon	4/10/2023	0.9	Update professional fee historical spend summary for cash asset bridge
Samuel Witherspoon	4/10/2023	0.4	Summarize pro forma assumptions on material cash receipts
Samuel Witherspoon	4/10/2023	0.6	Prepare and distribute cash balance bridge from petition date to last available balance
Samuel Witherspoon	4/10/2023	0.7	Review and analyze latest weekly FX rates
Samuel Witherspoon	4/10/2023	0.8	Prepare summary of operational spend by expense type
Samuel Witherspoon	4/10/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: cash asset bridge
Samuel Witherspoon	4/10/2023	1.4	Compare and analyze court reported cash balances to latest thinking
Samuel Witherspoon	4/10/2023	1.1	Update cash flow forecast model with custodial cash changes
Samuel Witherspoon	4/10/2023	1.3	Update cash asset bridge for January ending balances
Samuel Witherspoon	4/10/2023	1.3	Update long term forecast assumptions with latest investment sale details
Samuel Witherspoon	4/10/2023	1.7	Prepare for weekly variance discussion with analysis on operational spend
Samuel Witherspoon	4/10/2023	0.8	Update headcount summary with latest assumptions of asset sale related employees

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/10/2023	0.3	Call with A. Kranzley (S&C) re: treasury management issue
Steve Coverick	4/10/2023	0.4	Review and provide comments on latest treasury management scenario analysis
Steve Coverick	4/10/2023	0.8	Discuss status updates with J.Ray (FTX) and E/ Mosley, S .Coverick (A&M) regarding UCC, treasury options, and wind down of certain entities
Steve Coverick	4/10/2023	0.8	Call with S. Coverick and H. Trent (A&M) re: cash balances for demonstrative
Chris Arnett	4/11/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, C. Arnett, K. Montague, S. Witherspoon, and E. Taraba (A&M) re: weekly cash check-in
Ed Mosley	4/11/2023	0.2	Discuss treasury options and updates with J.Cooper (A&M)
Erik Taraba	4/11/2023	2.7	Develop analysis of professional fees for November through March
Erik Taraba	4/11/2023	2.4	Develop detailed schedules of fees and expenses by professional for November through March
Erik Taraba	4/11/2023	2.1	Develop summary schedules of fees and expenses by month with supporting narratives
Erik Taraba	4/11/2023	0.6	Reconcile cash actuals as of 4/7/23 against anticipated professional fees payments and provide feedback to Cash Team
Erik Taraba	4/11/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, C. Arnett, K. Montague, S. Witherspoon, and E. Taraba (A&M) re: weekly cash check-in
Gioele Balmelli	4/11/2023	2.3	Set-up FTX Europe short term cash flow forecast update
James Cooper	4/11/2023	0.8	Prepare for weekly board meeting update re: bank outreach tracker
James Cooper	4/11/2023	0.2	Prepare for weekly PMO status update meeting re: cash and liquidity
James Cooper	4/11/2023	0.7	Update bank outreach tracker for latest feedback
James Cooper	4/11/2023	1.9	Prepare T-bill summary materials for the UST
James Cooper	4/11/2023	1.2	Correspondence with various potential banks re: account opening
James Cooper	4/11/2023	0.2	Discuss treasury options and updates with J.Cooper and E. Mosley (A&M)
James Cooper	4/11/2023	1.7	Review prior week's payment tracker and bank balance listing
James Cooper	4/11/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, C. Arnett, K. Montague, S. Witherspoon, and E. Taraba (A&M) re: weekly cash check-in
Katie Montague	4/11/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, C. Arnett, K. Montague, S. Witherspoon, and E. Taraba (A&M) re: weekly cash check-in

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/11/2023	0.8	Assist with payroll-related mapping for disbursements file
Samuel Witherspoon	4/11/2023	0.8	Reconcile changes in cash balances to weekly payments by legal entity
Samuel Witherspoon	4/11/2023	0.4	Update payments for the previous week across the WRs silo
Samuel Witherspoon	4/11/2023	0.6	Prepare materials for weekly internal vendor and cash management meeting
Samuel Witherspoon	4/11/2023	0.8	Update payments for the previous week across the Dotcom silo
Samuel Witherspoon	4/11/2023	0.8	Update post petition bank cash balance reconciliation file
Samuel Witherspoon	4/11/2023	0.8	Update variance report intercompany matrix details
Samuel Witherspoon	4/11/2023	1.1	Prepare and distribute external payments tracker summary
Samuel Witherspoon	4/11/2023	1.1	Review and analyze latest bank balances including newly identified accounts
Samuel Witherspoon	4/11/2023	1.3	Update cash bridge of court reported cash balances
Samuel Witherspoon	4/11/2023	1.3	Update cash flow forecast with previous week's actuals
Samuel Witherspoon	4/11/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), J. Cooper, C. Arnett, K. Montague, S. Witherspoon, and E. Taraba (A&M) re: weekly cash check-in
Samuel Witherspoon	4/11/2023	0.7	Review cash reconciliation bridge for material changes in balances
Steve Coverick	4/11/2023	1.2	Review and provide comments on treasury management document for UST
Ed Mosley	4/12/2023	0.8	Discuss banking relationship with FTX (J.Ray, M.Cilia, K.Shultea) and Western Alliance (various)
Ed Mosley	4/12/2023	1.7	Review of and prepare comments to treasury options deck for mgmt. and UCC
Ed Mosley	4/12/2023	0.3	Discuss next steps on treasury options with J.Ray (FTX) and S.Coverick (A&M)
Erik Taraba	4/12/2023	1.2	Update firm professional fees analysis discussion materials with refreshed, new schedules, and charts
Erik Taraba	4/12/2023	2.6	Develop supplementary summary and supporting schedules for firm professional fee analysis
Erik Taraba	4/12/2023	0.4	Input professional fee invoice data into forecast model
Erik Taraba	4/12/2023	0.6	Develop graphical outputs to support firm professional fees schedules
Erik Taraba	4/12/2023	0.5	Compile list of credit ratings for the top 50 U.S. Banks

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/12/2023	2.6	Prepare one-pager analysis re: bank outreach, top banks
James Cooper	4/12/2023	0.9	Update bank outreach tracker for latest feedback
James Cooper	4/12/2023	0.8	Correspondence with various potential banks re: account opening
James Cooper	4/12/2023	0.9	Review prior week's payment tracker and professional fee actuals
James Cooper	4/12/2023	0.7	Address internal comments and distribute one-pager bank analysis
James Cooper	4/12/2023	0.6	Respond to internal request re: cash balances
James Cooper	4/12/2023	0.6	Prepare summary bullets re: bank outreach process
James Cooper	4/12/2023	0.4	Research bank credit ratings for inclusion in one-pager analysis
James Cooper	4/12/2023	0.3	Call with S. Coverick (A&M) re: banking health and collateral
James Cooper	4/12/2023	0.3	Correspondence re: cash deposit collateral documentation
Samuel Witherspoon	4/12/2023	0.3	Review variance report to distribute to internal team
Samuel Witherspoon	4/12/2023	1.6	Update summary of OpEx spend through 2024 by vendor
Samuel Witherspoon	4/12/2023	1.3	Update cash balance bridge to previous week's variance report
Samuel Witherspoon	4/12/2023	1.3	Reconcile historical payments at European subsidiary bank accounts
Samuel Witherspoon	4/12/2023	0.9	Update variance report commentary of professional fee variances
Samuel Witherspoon	4/12/2023	1.0	Identify and update bank tracker with bank statements for non-debtor accounts
Samuel Witherspoon	4/12/2023	0.9	Prepare and distribute initial draft of prior week's variance report
Samuel Witherspoon	4/12/2023	0.8	Update commentary of variance items for non-operating expenses
Samuel Witherspoon	4/12/2023	0.8	Create summary bridge of cash movements since previous variance report
Samuel Witherspoon	4/12/2023	0.5	Update weekly bank transactions in the 13 week cash flow forecast
Samuel Witherspoon	4/12/2023	2.1	Analyze intercompany account transactions and cash receipts of debtor entities
Steve Coverick	4/12/2023	0.3	Call with S. Coverick (A&M) re: Western Alliance and collateral

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/12/2023	0.3	Discuss next steps on treasury options with J.Ray (FTX) and S.Coverick (A&M)
Bas Fonteijne	4/13/2023	1.7	Prepare cash overview FTX Exchange FZE
Bas Fonteijne	4/13/2023	1.9	Prepare cash overview FTX Switzerland
Bas Fonteijne	4/13/2023	1.1	Prepare cash overview Zubr Exchange
Bas Fonteijne	4/13/2023	1.2	Prepare cash overview for the entity Innovatia
Bas Fonteijne	4/13/2023	2.1	Prepare cash overview FTX Europe Ltd
Bas Fonteijne	4/13/2023	1.3	Prepare cash overview FTX Europe AG
Chris Arnett	4/13/2023	0.3	Review and comment on weekly variance reporting
Ed Mosley	4/13/2023	0.8	Review of and prepare comments to draft of cash variance report for week ending 4/7
Ed Mosley	4/13/2023	0.8	Review of current treasury options to recommend to management based on current bank outreach
Erik Taraba	4/13/2023	0.7	Update professional fees forecast model with updated invoice data
Erik Taraba	4/13/2023	2.3	Develop professional fees support schedule to support discussions re: weekly variance report
Gioele Balmelli	4/13/2023	3.2	Update FTX Europe short term cash flow forecast
James Cooper	4/13/2023	1.7	Update bank outreach tracker for latest feedback and internal distribution
James Cooper	4/13/2023	1.6	Draft updates to the receipts and capital planning schedule for Mysten receipt and other changes
James Cooper	4/13/2023	1.8	Review and provide comments re: weekly cash variance report
James Cooper	4/13/2023	2.3	Review updates to bank actuals model and rolling reconciliation
James Cooper	4/13/2023	0.4	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance report adjustments
James Cooper	4/13/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: final edits to variance report
James Cooper	4/13/2023	1.1	Correspondence with potential banks re: account opening
James Cooper	4/13/2023	0.8	Review and provide comments re: professional fee actuals and variance
James Cooper	4/13/2023	0.6	Review of historical payments re: question from vendor team

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/13/2023	0.6	Call with M. Cilia (FTX) re: bank account options
James Cooper	4/13/2023	0.4	Prepare analysis re: stablecoin receipts and forecast amounts
Samuel Witherspoon	4/13/2023	1.4	Analyze weekly variance report with adjustment to professional fee spend
Samuel Witherspoon	4/13/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: final edits to variance report
Samuel Witherspoon	4/13/2023	1.1	Update variance report for additional identified movements in custodial cash
Samuel Witherspoon	4/13/2023	1.1	Update legal entity split of bank balances for variance reporting
Samuel Witherspoon	4/13/2023	0.8	Update foreign currency custodial balances with latest input
Samuel Witherspoon	4/13/2023	0.5	Prepare and distribute bank balance reconciling questions
Samuel Witherspoon	4/13/2023	0.4	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance report adjustments
Samuel Witherspoon	4/13/2023	0.4	Update external variance report for distribution
Samuel Witherspoon	4/13/2023	1.5	Create model structure for March 2023 cash reconciliation
Steve Coverick	4/13/2023	0.5	Correspond with A&M personnel regarding bank account opening
Steve Coverick	4/13/2023	0.4	Review and provide comments on w/e 4/7 budget variance report
Chris Arnett	4/14/2023	0.3	Research A. Kranzley (S&C) request for payment re: IP registration extension
Chris Arnett	4/14/2023	0.3	Assist R. Hoskins (RLKS) with professional fee accrual data
Ed Mosley	4/14/2023	0.8	Review and provide comments to draft treasury options presentation for the Board and UCC
Ed Mosley	4/14/2023	0.8	Review of request from S&C regarding cash accounts and responsive information
Erik Taraba	4/14/2023	0.9	Update professional fees weekly variance report support schedule per feedback from leadership
Erik Taraba	4/14/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: invoice questions raised by Company Finance Team leadership
Erik Taraba	4/14/2023	0.4	Update professional fees forecast model with additional checks for weekly variance report
Erik Taraba	4/14/2023	0.7	Call with S. Witherspoon and E. Taraba (A&M) re: professional fee variance support
Erik Taraba	4/14/2023	0.3	Coordinate with Cash Team and Company Finance Team leadership re: payment of certain invoices and associated timing

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gioele Balmelli	4/14/2023	2.6	Update FTX Europe short term cash flow forecast
Gioele Balmelli	4/14/2023	1.2	Prepare correspondence for the update of FTX Europe short term cash flow forecast
James Cooper	4/14/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: invoice questions raised by Company Finance Team leadership
James Cooper	4/14/2023	2.4	Correspondence with potential banks re: account opening to include remaining on uncontacted banks in top 50
James Cooper	4/14/2023	1.9	Update bank outreach tracker for latest feedback and internal distribution
James Cooper	4/14/2023	0.7	Prepare summary of known FDM assets including crypto and cash
James Cooper	4/14/2023	0.3	Draft edits to summary of known FDM assets including crypto and cash
James Cooper	4/14/2023	0.2	Correspondence re: real property balances in Bahamas
Joachim Lubczyk	4/14/2023	0.2	Call with J. Lubczyk, G. Balmelli (A&M) STCF FTX Trading GmbH
Samuel Witherspoon	4/14/2023	0.8	Review intercompany account transfers for March month end
Samuel Witherspoon	4/14/2023	1.3	Review professional fee variance model for permanent and temporary variances
Samuel Witherspoon	4/14/2023	0.7	Call with S. Witherspoon and E. Taraba (A&M) re: professional fee variance support
Steve Coverick	4/14/2023	0.6	Review and provide comments on March chapter 11 cost analysis
Erik Taraba	4/15/2023	0.2	Input invoice data into invoice tracker and professional fees forecast model
Gioele Balmelli	4/16/2023	0.7	Update FTX Europe short term cash flow forecast
Gioele Balmelli	4/16/2023	0.6	Prepare correspondence for the update of FTX Europe short term cash flow forecast
Chris Arnett	4/17/2023	0.4	Review status of bank accounts in Dubai and suggest next actions re: same
Ed Mosley	4/17/2023	1.1	Review of updated treasury options for use with the board
Erik Taraba	4/17/2023	1.9	Call with S. Witherspoon and E. Taraba (A&M) re: reconciliation of weekly cash actuals
Erik Taraba	4/17/2023	1.8	Refresh detailed professional fee analysis with new data and performance metrics
Erik Taraba	4/17/2023	1.4	Update interim financial update schedules for March 2023 and reconcile to actuals
Erik Taraba	4/17/2023	0.7	Update schedules for weekly variance reporting with data as of 4/17



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/17/2023	0.4	Prepare for call re: weekly payment reconciliation
Erik Taraba	4/17/2023	0.3	Update weekly cash touch-point slide for professional fees and vendor management agenda items
Erik Taraba	4/17/2023	0.2	Update foreign exchange rates in professional fees forecast model
Erik Taraba	4/17/2023	0.2	Discussion with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash forecast update
Erik Taraba	4/17/2023	0.4	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
James Cooper	4/17/2023	0.9	Respond to internal inquiry re: Bahamas property cash flow forecast
James Cooper	4/17/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash workplan discussion
James Cooper	4/17/2023	0.4	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
James Cooper	4/17/2023	2.6	Correspondence with potential banks re: account opening to include remaining on uncontacted banks in top 50
James Cooper	4/17/2023	0.7	Prepare for cash diligence call with FTI re: weekly variance
James Cooper	4/17/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance meeting preparation
James Cooper	4/17/2023	1.2	Update bank outreach tracker for latest feedback and internal distribution
James Cooper	4/17/2023	0.2	Discussion with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash forecast update
James Cooper	4/17/2023	1.2	Review chapter 11 UDA requirements re: collateral types permitted
James Cooper	4/17/2023	1.3	Prepare and outline next steps re: potential bank account opening
Lorenzo Callerio	4/17/2023	0.4	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
Nicole Simoneaux	4/17/2023	1.3	Reconcile headcount information for interim financial update payroll forecast
Samuel Witherspoon	4/17/2023	0.9	Communicate internally on changes to historical post petition payments and cash balances
Samuel Witherspoon	4/17/2023	1.5	Update monthly end cash balance reconciliation for foreign subsidiaries
Samuel Witherspoon	4/17/2023	1.9	Call with S. Witherspoon and E. Taraba (A&M) re: reconciliation of weekly cash actuals
Samuel Witherspoon	4/17/2023	0.4	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	4/17/2023	0.3	Update cash balance model with weekly FX rate updates
Samuel Witherspoon	4/17/2023	0.2	Discussion with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: cash forecast update
Samuel Witherspoon	4/17/2023	0.9	Communicate with internal parties on subsidiary, payroll, and other forecasting assumptions
Samuel Witherspoon	4/17/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance meeting preparation
Samuel Witherspoon	4/17/2023	0.4	Review and adjust custodial account transfers at WRS silo
Samuel Witherspoon	4/17/2023	1.6	Refresh cash flow forecast with updated bridge to previous cash flow budget
Samuel Witherspoon	4/17/2023	0.8	Update bank actuals file with Europe subsidiaries additional cash flows
Samuel Witherspoon	4/17/2023	0.7	Extend cash flow forecast through Q1 2024
Samuel Witherspoon	4/17/2023	0.7	Analyze weekly professional fee variance summaries in preparation for weekly call
Samuel Witherspoon	4/17/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash workplan discussion
Samuel Witherspoon	4/17/2023	0.6	Prepare Budget 5 cash flow forecast preparation plan
Steve Coverick	4/17/2023	0.4	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
Chris Arnett	4/18/2023	0.4	Review and comment on weekly payment listing and tracker
Ed Mosley	4/18/2023	0.4	Review of collateral detail for treasury options to the board
Erik Taraba	4/18/2023	1.4	Develop variance view comparing Budget 4 to Budget 5
Erik Taraba	4/18/2023	0.6	Call with K. Montague, S. Witherspoon, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in
Erik Taraba	4/18/2023	0.4	Reconcile 4/17 cash actuals with expected professional fees payments through 3/31
Erik Taraba	4/18/2023	0.5	Update interim financial update schedules with data as of 4/18
Gioele Balmelli	4/18/2023	0.3	Update FTX Europe short term cash flow forecast
James Cooper	4/18/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast next steps
James Cooper	4/18/2023	0.9	Prepare for board meeting update re: secondary bank and outreach status
James Cooper	4/18/2023	0.3	Prepare for PMO meeting update re: cash flow and liquidity

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/18/2023	0.9	Participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander, B. Glueckstein (
James Cooper	4/18/2023	0.7	Review professional fee payment package and prior week's actuals
James Cooper	4/18/2023	1.6	Review prior week's payment listing and bank balance tracker
James Cooper	4/18/2023	1.1	Prepare summary of UST approved collateral requirements and detail on Ginnie Mae MBS
Katie Montague	4/18/2023	0.6	Call with K. Montague, S. Witherspoon, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in
Nicole Simoneaux	4/18/2023	1.4	Prepare payroll disbursements allocation based on taxes, benefits, wages, and other
Nicole Simoneaux	4/18/2023	1.2	Review payroll data for actualized headcount changes and cash forecasting
Nicole Simoneaux	4/18/2023	1.9	Refine headcount bridge analysis for interim financial update
Nicole Simoneaux	4/18/2023	1.9	Analyze payroll actuals for interim financial update forecasting
Samuel Witherspoon	4/18/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast next steps
Samuel Witherspoon	4/18/2023	0.8	Refresh cash flow forecast materials with latest budget assumptions
Samuel Witherspoon	4/18/2023	0.7	Update non-debtor funding assumptions at Dotcom entities
Samuel Witherspoon	4/18/2023	1.1	Refresh interim financial update presentation materials
Samuel Witherspoon	4/18/2023	1.1	Update interim financial update with March 2023 external payments
Samuel Witherspoon	4/18/2023	0.9	Update receipts and cash asset transfers with latest information from the docket
Samuel Witherspoon	4/18/2023	0.4	Update weekly cash variance report to reflect Budget 4 cash flow
Samuel Witherspoon	4/18/2023	0.2	Prepare for weekly cash objectives discussion with internal team
Samuel Witherspoon	4/18/2023	0.7	Update non-debtor cash balances with latest statements
Samuel Witherspoon	4/18/2023	0.6	Call with K. Montague, S. Witherspoon, E. Taraba (A&M), M. Cilia, and D. Tollefsen (FTX) re: weekly cash check-in
Samuel Witherspoon	4/18/2023	1.8	Update weekly actuals with previous week payment data
Samuel Witherspoon	4/18/2023	1.4	Update March ending cash balances with input from RLKS team
Samuel Witherspoon	4/18/2023	1.9	Update interim financial update cash balances for March 2023

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
William Walker	4/18/2023	0.9	Participate in weekly Board meeting with K. Knipp, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, K. Cofsky, K. Flinn (PWP), E. Simpson, A. Dietderich, N. Friedlander, B. Glueckstein (
Chris Arnett	4/19/2023	0.3	Review and comment on proposed IT vendor spend for cash forecast update
Chris Arnett	4/19/2023	0.4	Review and update cash forecast re: vendor and HR-related payments
David Johnston	4/19/2023	0.3	Call with D. Johnston, J. Cooper, G. Balmelli, S. Witherspoon (A&M) re: weekly FTX Europe cash forecast review
Erik Taraba	4/19/2023	1.0	Call with S. Witherspoon and E. Taraba (A&M) re: bank balance reconciliation and preparation for budget cycle
Erik Taraba	4/19/2023	0.9	Update professional fees variance support to next budget period
Erik Taraba	4/19/2023	0.6	Update professional fees forecast model with feedback from professional firms
Erik Taraba	4/19/2023	0.4	Update professional fees summary schedules for upcoming budget period
Erik Taraba	4/19/2023	0.3	Update professional fee slides for upcoming budget period presentation
Erik Taraba	4/19/2023	0.3	Update professional fee budget comparison schedules per feedback from workstream
Erik Taraba	4/19/2023	1.2	Provide commentary re: professional fee variances between upcoming and current budget periods
Gioele Balmelli	4/19/2023	0.3	Call with D. Johnston, J. Cooper, G. Balmelli, S. Witherspoon (A&M) re: weekly FTX Europe cash forecast review
James Cooper	4/19/2023	0.6	Review updated cash tax assumptions provided by EY
James Cooper	4/19/2023	2.3	Review latest draft of cash flow budget model
James Cooper	4/19/2023	1.5	Review prior week's professional fee payments and variance to budget
James Cooper	4/19/2023	1.4	Prepare for FTX Europe discussion by reviewing updated cash flow forecast
James Cooper	4/19/2023	1.1	Teleconference with M. Cilia (FTX) and potential bank re: account opening
James Cooper	4/19/2023	1.0	Review and provide comments re: weekly cash variance report
James Cooper	4/19/2023	0.7	Discuss cash forecast workstream updates with J. Cooper and S. Coverick (A&M)
James Cooper	4/19/2023	0.6	Review banking partner earnings release
James Cooper	4/19/2023	0.5	Call with J. Cooper, S. Witherspoon (A&M) re: variance report and professional fee budget
James Cooper	4/19/2023	0.4	Review KEIP/KERP structure to assess incorporation into updated cash flow forecast

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/19/2023	0.4	Call with potential banking party re: account opening requests and next steps
James Cooper	4/19/2023	0.3	Call with D. Johnston, J. Cooper, G. Balmelli, S. Witherspoon (A&M) re: weekly FTX Europe cash forecast review
James Cooper	4/19/2023	0.8	Correspondence with potential banks re: second account opening
Matthias Schweinzer	4/19/2023	1.4	Prepare updated analysis for payroll forecast of FTX Europe entities
Matthias Schweinzer	4/19/2023	1.6	Prepare support for FTX Europe payment request
Matthias Schweinzer	4/19/2023	1.4	Update invoice list FTX Europe entities
Nicole Simoneaux	4/19/2023	1.6	Refine interim financial update cash forecast for payroll and contractors
Nicole Simoneaux	4/19/2023	0.4	Compare headcount bridge for interim financial update with internal files
Nicole Simoneaux	4/19/2023	1.8	Refine payroll disbursements allocation for financial update
Samuel Witherspoon	4/19/2023	0.8	Review draft of March IFU for cash balances by legal entity
Samuel Witherspoon	4/19/2023	1.7	Update 13 week cash flow forecast through 2024
Samuel Witherspoon	4/19/2023	0.8	Update forecast materials with latest payroll and intercompany assumptions
Samuel Witherspoon	4/19/2023	0.7	Update variance report with commentary on non-operating activity
Samuel Witherspoon	4/19/2023	0.3	Call with D. Johnston, J. Cooper, G. Balmelli, S. Witherspoon (A&M) re: weekly FTX Europe cash forecast review
Samuel Witherspoon	4/19/2023	1.5	Update cash flow forecast with reconciled March balances
Samuel Witherspoon	4/19/2023	1.3	Update project revival cash summary table
Samuel Witherspoon	4/19/2023	1.3	Update cash flow budget with Europe subsidiary latest forecast
Samuel Witherspoon	4/19/2023	0.9	Update reconciliation of converted cash balances to internal report
Samuel Witherspoon	4/19/2023	0.8	Update cash flow budget with latest payroll assumptions
Samuel Witherspoon	4/19/2023	0.8	Review and analyze Japan customer withdrawals
Samuel Witherspoon	4/19/2023	0.7	Adjust cash forecast bridge to previous distributed budget
Samuel Witherspoon	4/19/2023	0.5	Update IT vendor spend amount in the cash flow forecast

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	4/19/2023	0.5	Call with J. Cooper, S. Witherspoon (A&M) re: variance report and professional fee budget
Samuel Witherspoon	4/19/2023	0.3	Review Europe subsidiaries latest cash flow forecast
Samuel Witherspoon	4/19/2023	1.0	Call with S. Witherspoon and E. Taraba (A&M) re: bank balance reconciliation and preparation for budget cycle
Steve Coverick	4/19/2023	0.7	Discuss cash forecast workstream updates with J. Cooper (A&M)
Chris Arnett	4/20/2023	0.3	Review and comment on cash variance reporting
Ed Mosley	4/20/2023	0.9	Review of and prepare comments for draft cash variance report for week ending 4.14
Erik Taraba	4/20/2023	0.5	Update professional fees appendix slides for upcoming budget presentation
Erik Taraba	4/20/2023	0.6	Update budget variance support schedule per feedback from leadership
Erik Taraba	4/20/2023	0.4	Respond to questions regarding professional fee inputs to Interim Financial Update schedules
Erik Taraba	4/20/2023	0.3	Update professional fee inputs to Interim Financial Update to reflect current data
Erik Taraba	4/20/2023	0.2	Update professional fee forecast model with invoice data through 4/20
Erik Taraba	4/20/2023	0.4	Update variance schedule reflecting prior vs current budget per feedback from leadership
Gioele Balmelli	4/20/2023	0.3	Call with G. Balmelli and M. Lambrianou on short term cash flow forecast update
Gioele Balmelli	4/20/2023	0.6	Update FTX Europe short term cash flow forecast
Gioele Balmelli	4/20/2023	0.7	Call with G. Balmelli, M. Schweizer (A&M) to discuss 13 week cash flow
James Cooper	4/20/2023	0.4	Finalize and distribute re: weekly cash variance report
James Cooper	4/20/2023	0.2	Working session with J. Cooper, S. Witherspoon (A&M) re: variance reporting
James Cooper	4/20/2023	2.4	Research and prepare summary re: UST response on T-bill purchases
James Cooper	4/20/2023	2.1	Review and provide comments re: professional fee accrued roll forward
James Cooper	4/20/2023	2.7	Review initial draft of fourth interim financial update and provide comments
James Cooper	4/20/2023	0.9	Working session with J. Cooper, S. Witherspoon (A&M) re: fourth interim financial update
James Cooper	4/20/2023	0.3	Discussion with J. Cooper and S. Coverick (A&M) re: UST requirements for T-bill purchases

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joachim Lubczyk	4/20/2023	0.6	Review Short Term Cashflow FTX Trading GmbH
Matthias Schweinzer	4/20/2023	1.4	Prepare updated analysis of cost estimates for the short-term cash flow forecast of FTX Europe entities
Matthias Schweinzer	4/20/2023	0.6	Draft correspondence related to the FTX Europe STCFF
Matthias Schweinzer	4/20/2023	0.7	Call with G. Balmelli, M. Schweizer (A&M) to discuss 13 week cash flow
Matthias Schweinzer	4/20/2023	1.3	Update invoice list FTX Europe entities
Matthias Schweinzer	4/20/2023	0.2	Call with M. Schweizer (A&M), J. Bavaud (FTX) to discuss Volksbank account
Nicole Simoneaux	4/20/2023	2.1	Refine payroll disbursement breakdown for interim financial update
Nicole Simoneaux	4/20/2023	1.1	Analyze payroll taxes for interim financial update
Samuel Witherspoon	4/20/2023	0.8	Prepare information on Treasury bill repurchase agreements for internal team
Samuel Witherspoon	4/20/2023	1.5	Prepare and distribute initial draft of the fourth interim financial update
Samuel Witherspoon	4/20/2023	1.3	Update cash flow forecast with timing updated identified in variance reporting
Samuel Witherspoon	4/20/2023	1.1	Prepare and distribute external variance report for the UCC
Samuel Witherspoon	4/20/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: variance reporting
Samuel Witherspoon	4/20/2023	0.9	Working session with J. Cooper, S. Witherspoon (A&M) re: fourth interim financial update
Samuel Witherspoon	4/20/2023	0.8	Update cash flow forecast with non-siloed entity assumptions
Samuel Witherspoon	4/20/2023	0.8	Review custodial cash movements at foreign subsidiaries
Steve Coverick	4/20/2023	0.7	Review and provide comments on cash variance report for w/e 4/14
Steve Coverick	4/20/2023	0.3	Discussion with J. Cooper (A&M) re: UST requirements for T-bill purchases
Steve Coverick	4/20/2023	0.4	Review and provide comments on professional fee tracker
Erik Taraba	4/21/2023	1.3	Reconcile cash actuals to bank account transaction records provided by Company Finance Team
Gioele Balmelli	4/21/2023	1.2	Draft correspondence on FTX Europe AG bank statements
James Cooper	4/21/2023	0.4	Research and respond to internal request re: cash transaction

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April 1, 2023 through April 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/21/2023	0.4	Teleconference with potential banking party re: treasury bill follow ups
James Cooper	4/21/2023	0.5	Teleconference with banking partner re: treasury bill follow ups
James Cooper	4/21/2023	1.4	Summarize and distribute feedback re: treasury bill follow ups
James Cooper	4/21/2023	1.7	Prepare for discussions with banks re: treasury bill follow ups
James Cooper	4/21/2023	1.8	Review UST handbook requirements for banking and 345 compliance language
James Cooper	4/21/2023	1.7	Research treasury bill repurchase agreements
James Cooper	4/21/2023	0.3	Correspondence re: internal inquiry on Japan customer withdrawal reporting
Matthias Schweinzer	4/21/2023	0.4	Prepare analysis on FTX Europe AG disbursements in the short-term cash flow forecast
Nicole Simoneaux	4/21/2023	1.3	Update payroll run-rates based on mid-month payrolls
Nicole Simoneaux	4/21/2023	0.9	Prepare variance report for interim financial update
Nicole Simoneaux	4/21/2023	0.6	Incorporate comments to payroll disbursement allocation analysis
Nicole Simoneaux	4/21/2023	0.7	Provide updated employer paid benefits run-rate for cash forecast
Samuel Witherspoon	4/21/2023	1.0	Review draft 13 week cash flow materials intercompany matrix
Samuel Witherspoon	4/21/2023	0.8	Review accrued and unpaid professional fee summary
Samuel Witherspoon	4/21/2023	0.8	Update historical custodial cash summary for distribution to the UCC
Steve Coverick	4/21/2023	0.6	Research UST and Chapter 11 requirements related to debtor treasury bill purchases
Steve Coverick	4/21/2023	0.5	Correspond with A&M team regarding bank capabilities on treasury purchases
Erik Taraba	4/22/2023	1.1	Review payment data as of 4/14 and reconcile to bank transaction history for March
Samuel Witherspoon	4/22/2023	0.9	Analyze asset sales and tax payments for March IFU
Samuel Witherspoon	4/22/2023	1.3	Update reconciliation to prior budget for beginning cash balance adjustments
Samuel Witherspoon	4/22/2023	0.9	Analyze updates to the payroll forecast and presentation materials
Samuel Witherspoon	4/22/2023	0.8	Forecast operating spend at non-debtor entities



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	4/22/2023	0.6	Update 13 week cash flow presentation materials
Samuel Witherspoon	4/22/2023	1.3	Update cash flow bridge to Budget 4 for the latest reforecast
Erik Taraba	4/23/2023	0.3	Coordinate with Cash Team re: Interim Financial Update schedules
Erik Taraba	4/23/2023	1.4	Review Interim Financial Update materials from Company Finance Team and reconcile to professional fees forecast model
Erik Taraba	4/23/2023	2.6	Update bank tracking with latest payment data provided by Company Finance Team
Erik Taraba	4/23/2023	0.3	Provide answers to questions re: Interim Financial Update to Company Finance Team
Bas Fonteijne	4/24/2023	2.2	Prepare presentation relating to FTX EU Ltd cash flows
Caoimhe Corr	4/24/2023	2.7	Prepare payroll variance analysis for Europe group
Caoimhe Corr	4/24/2023	2.4	Prepare STCFF analysis for EU Ltd for administrators deck
David Nizhner	4/24/2023	0.7	Update and distribute standardized FX rates
Erik Taraba	4/24/2023	1.0	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: professional fee forecast Budget 5
Erik Taraba	4/24/2023	0.6	Update professional fees forecast model with OCP payment data per feedback from Cash Team
Erik Taraba	4/24/2023	0.6	Update professional fees forecast model with additional inputs from Cash Team
Erik Taraba	4/24/2023	0.4	Update professional fees inputs to Interim Financial Update schedules
Erik Taraba	4/24/2023	0.3	Update professional fees forecast model with latest foreign exchange rates as of 4/21
Erik Taraba	4/24/2023	0.3	Coordinate with Vendor Team and update slides for weekly cash check-in with Company Finance Team
Erik Taraba	4/24/2023	0.6	Update professional fees forecast model with updated assumptions and feedback from workstream leadership
Gioele Balmelli	4/24/2023	0.6	Draft correspondence regarding the update of the short term cash flow forecast
Gioele Balmelli	4/24/2023	1.9	Prepare FTX EU Ltd short term cash flow forecast for FTX Europe AG Administrator meeting
Gioele Balmelli	4/24/2023	1.1	Set up of short term cash flow forecast FTX Europe update
Gioele Balmelli	4/24/2023	0.2	Call with J. Lubczyk, G. Balmelli, M. Schweizer (A&M) to discuss 13 week cash flow
Gioele Balmelli	4/24/2023	0.6	Prepare cash accounts overview for FTX Europe AG Administrator meeting

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/24/2023	1.9	Review draft cash flow budget update presentation materials and provide comments
James Cooper	4/24/2023	1.0	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: professional fee forecast Budget 5
James Cooper	4/24/2023	0.6	Follow ups re: bank account opening and collateral status
James Cooper	4/24/2023	0.7	Prepare for weekly cash flow diligence call with FTI
James Cooper	4/24/2023	0.8	Correspondence with banks not selected for second account
James Cooper	4/24/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 5 cash flow update
James Cooper	4/24/2023	1.4	Follow up correspondence re: treasury bill research
Joachim Lubczyk	4/24/2023	0.2	Call with M. Haase (S&C) re. Employees FTX Trading GmbH
Joachim Lubczyk	4/24/2023	0.1	Call with J. Bavaud (FTX) re. Employee claims FTX Trading GmbH
Joachim Lubczyk	4/24/2023	0.2	Call with J. Lubczyk, G. Balmelli, M. Schweizer (A&M) to discuss 13 week cash flow
Samuel Witherspoon	4/24/2023	1.2	Review and update March IFU for payroll and other taxes
Samuel Witherspoon	4/24/2023	1.3	Update comparison of historical professional fee spend
Samuel Witherspoon	4/24/2023	1.1	Review post petition accrual summary by professional group for distribution to UCC
Samuel Witherspoon	4/24/2023	0.3	Communicate updates to interim financial update with RLKS
Samuel Witherspoon	4/24/2023	1.0	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: professional fee forecast Budget 5
Samuel Witherspoon	4/24/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 5 cash flow update
Samuel Witherspoon	4/24/2023	0.8	Update cash flow forecast with timing of submitted fee applications
Samuel Witherspoon	4/24/2023	0.5	Review case cash flows to date for miscellaneous non-operating spend
Samuel Witherspoon	4/24/2023	0.8	Review weekly cash actuals input file for account and vendor mapping
Samuel Witherspoon	4/24/2023	1.4	Update interim financial update with edits from internal team
Samuel Witherspoon	4/24/2023	0.7	Prepare for weekly variance discussion
Samuel Witherspoon	4/24/2023	0.8	Review historical cash activity for transfers of custodial cash

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	4/24/2023	0.8	Reconcile bank balances with latest statement data
Samuel Witherspoon	4/24/2023	0.7	Update March interim financial update with asset sale details
Steve Coverick	4/24/2023	0.8	Review and provide comments on latest professional fee forecast
Bas Fonteijne	4/25/2023	2.6	Prepare presentation relating to FTX Europe AG scenario analysis
Bas Fonteijne	4/25/2023	2.3	Prepare presentation relating to FTX EU Ltd scenario analysis
Chris Arnett	4/25/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, J. Cooper, C. Arnett, K. Montague, and S. Witherspoon (A&M) re: weekly cash touchpoint
Chris Arnett	4/25/2023	0.6	Review and comment on weekly payment listing and tracker
Ed Mosley	4/25/2023	0.2	Discuss FTX EU cash funding need with S.Coverick (A&M)
Erik Taraba	4/25/2023	0.8	Update professional fee forecast model with latest payment and filing data
Erik Taraba	4/25/2023	0.7	Reconcile actual cash payments as of 4/14 to expected professional fee payments
Erik Taraba	4/25/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, J. Cooper, C. Arnett, K. Montague, and S. Witherspoon (A&M) re: weekly cash touchpoint
Gioele Balmelli	4/25/2023	0.6	Draft correspondence regarding the update of the short term cash flow forecast
Gioele Balmelli	4/25/2023	0.9	Call with M. Lambrianou (FTX) and G. Balmelli (A&M) on FTX EU Ltd financials and short term cash flow forecast
James Cooper	4/25/2023	0.3	Prepare for weekly PMO meeting re: status update on cash and liquidity workstream
James Cooper	4/25/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, J. Cooper, C. Arnett, K. Montague, and S. Witherspoon (A&M) re: weekly cash touchpoint
James Cooper	4/25/2023	0.5	Working session with J. Cooper, S. Witherspoon (A&M) re: post petition fiat withdrawals
James Cooper	4/25/2023	0.5	Working session with J. Cooper, S. Witherspoon (A&M) re: IFU asset sale schedule
James Cooper	4/25/2023	2.2	Review latest draft of cash flow budget model and materials
James Cooper	4/25/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: bank data sharing and cleaning process
James Cooper	4/25/2023	1.6	Review prior week's payment listing and bank balance tracker
James Cooper	4/25/2023	0.8	Review draft of professional fee model and provide comments
James Cooper	4/25/2023	0.4	Prepare for weekly board meeting update re: status of bank account opening

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	4/25/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, J. Cooper, C. Arnett, K. Montague, and S. Witherspoon (A&M) re: weekly cash touchpoint
Matthias Schweinzer	4/25/2023	1.4	Prepare updated analysis for open payments related to FTX Europe entities
Matthias Schweinzer	4/25/2023	0.2	Call with J. Lubczyk, G. Balmelli, M. Schweizer (A&M) to discuss 13 week cash flow
Matthias Schweinzer	4/25/2023	0.2	Call with M. Schweizer (A&M) and J. Bavaud (FTX) to discuss STCF and open payments
Nicole Simoneaux	4/25/2023	1.6	Provide payroll forecast rationalization for interim financial update
Nicole Simoneaux	4/25/2023	1.3	Organize mapping payroll for internal disbursement file
Samuel Witherspoon	4/25/2023	0.8	Prepare weekly variance file with latest cash balances
Samuel Witherspoon	4/25/2023	1.8	Update weekly actuals to inform latest cash flow forecast
Samuel Witherspoon	4/25/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: bank data sharing and cleaning process
Samuel Witherspoon	4/25/2023	1.3	Update March interim financial update with edits from internal team
Samuel Witherspoon	4/25/2023	1.2	Analyze cash accruals for post petition professional fees
Samuel Witherspoon	4/25/2023	0.9	Prepare draft of Budget 5 for review with RLKS team
Samuel Witherspoon	4/25/2023	0.8	Update cash flow forecast with latest asset sale assumptions
Samuel Witherspoon	4/25/2023	0.7	Update detailed schedule of asset sales for IFU preparation
Samuel Witherspoon	4/25/2023	0.6	Review and distribute March IFU for final review
Samuel Witherspoon	4/25/2023	0.5	Working session with J. Cooper, S. Witherspoon (A&M) re: post petition fiat withdrawals
Samuel Witherspoon	4/25/2023	0.5	Working session with J. Cooper, S. Witherspoon (A&M) re: IFU asset sale schedule
Samuel Witherspoon	4/25/2023	0.4	Call with M. Cilia, D. Tollefsen (FTX), E. Taraba, J. Cooper, C. Arnett, K. Montague, and S. Witherspoon (A&M) re: weekly cash touchpoint
Samuel Witherspoon	4/25/2023	0.4	Update cash balances for weekly month end
Samuel Witherspoon	4/25/2023	0.7	Update bank balances for latest weekly summary at Dotcom entities
Steve Coverick	4/25/2023	0.2	Discuss FTX EU cash funding need with S. Coverick, E. Mosley (A&M)
Bas Fonteijne	4/26/2023	2.6	Prepare historical analysis of third party customers for FTX Turkey

*Exhibit D*

***FTX Trading Ltd., et al.,  
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April 1, 2023 through April 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/26/2023	0.9	Working session with J. Cooper, D. Slay, C. Stockmeyer (A&M) re: professional tracker related to cash summarization
David Slay	4/26/2023	0.9	Working session with J. Cooper, D. Slay, C. Stockmeyer (A&M) re: professional tracker related to cash summarization
Erik Taraba	4/26/2023	0.4	Prepare notes and materials for Budget 5 discussion with Company Finance Team
Erik Taraba	4/26/2023	0.6	Update professional fees forecast model per feedback from workstream leadership
Erik Taraba	4/26/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast support to Budget 5
Erik Taraba	4/26/2023	0.2	Update professional fees forecasts per feedback from individual firms
Erik Taraba	4/26/2023	1.1	Call with M. Cilia (FTX), E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: walkthrough of Budget 5
Erik Taraba	4/26/2023	2.3	Develop schedule of professional firm fee variances to support weekly variance reporting
Erik Taraba	4/26/2023	0.2	Call with E. Taraba and S. Witherspoon (A&M) re: professional fees variance support to Budget 5
James Cooper	4/26/2023	0.2	Call with J. Cooper, W. Walker, V. Rajasekhar, and S. Witherspoon (A&M) re: crypto conversions to fiat timing
James Cooper	4/26/2023	1.9	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 5 forecast review
James Cooper	4/26/2023	1.8	Review latest draft of budget 5 presentation materials and provide comments
James Cooper	4/26/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash workplan discussion
James Cooper	4/26/2023	1.1	Call with M. Cilia (FTX), E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: walkthrough of Budget 5
James Cooper	4/26/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast support to Budget 5
James Cooper	4/26/2023	1.3	Review latest draft of interim financial update and provide comments
Samuel Witherspoon	4/26/2023	1.6	Update interim financial materials with additional foreign subsidiary payments
Samuel Witherspoon	4/26/2023	0.2	Call with J. Cooper, W. Walker, V. Rajasekhar, and S. Witherspoon (A&M) re: crypto conversions to fiat timing
Samuel Witherspoon	4/26/2023	0.5	Consolidate quarterly disbursements from monthly interim financial reports
Samuel Witherspoon	4/26/2023	0.6	Update cash flow intercompany transfers with latest Dotcom funding assumptions
Samuel Witherspoon	4/26/2023	0.9	Update bank balances tracker with new account openings
Samuel Witherspoon	4/26/2023	0.9	Update weekly cash flow forecast presentation materials for asset monetization summaries

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	4/26/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly cash workplan discussion
Samuel Witherspoon	4/26/2023	1.1	Call with M. Cilia (FTX), E. Taraba, J. Cooper, and S. Witherspoon (A&M) re: walkthrough of Budget 5
Samuel Witherspoon	4/26/2023	1.4	Update cash flow forecast with edits from RLKS team
Samuel Witherspoon	4/26/2023	0.2	Call with E. Taraba and S. Witherspoon (A&M) re: professional fees variance support to Budget 5
Samuel Witherspoon	4/26/2023	1.9	Working session with J. Cooper, S. Witherspoon (A&M) re: Budget 5 forecast review
Samuel Witherspoon	4/26/2023	1.2	Update of weekly variance report commentary
Samuel Witherspoon	4/26/2023	0.4	Analyze interest income assumptions with latest rates
Vinny Rajasekhar	4/26/2023	0.2	Call with J. Cooper, W. Walker, V. Rajasekhar, and S. Witherspoon (A&M) re: crypto conversions to fiat timing
William Walker	4/26/2023	0.2	Call with J. Cooper, W. Walker, V. Rajasekhar, and S. Witherspoon (A&M) re: crypto conversions to fiat timing
Chris Arnett	4/27/2023	0.4	Review and comment on revised cash flow forecast
Chris Arnett	4/27/2023	0.2	Review and comment on weekly variance reporting
Ed Mosley	4/27/2023	1.3	Review of and provide comments to draft of cash forecast budget #5 to UCC
Ed Mosley	4/27/2023	0.9	Review and provide comments to draft cash variance report for week ending 4/21
Erik Taraba	4/27/2023	0.8	Review latest bank balances and payments and reconcile to TWCF
Erik Taraba	4/27/2023	0.8	Update professional fees schedules to support latest version of Budget 5
Erik Taraba	4/27/2023	0.3	Coordinate with Company Finance Team re: retained professional payments for WE 4/28
Erik Taraba	4/27/2023	0.3	Review and provide comments on invoice model
Erik Taraba	4/27/2023	0.3	Update professional fees forecasts per feedback from project leadership
Erik Taraba	4/27/2023	0.9	Reconcile actual cash payments as of 4/21 to expected professional fee payments
James Cooper	4/27/2023	0.8	Review and provide final comments re: professional fee forecast
James Cooper	4/27/2023	1.9	Prepare responses to internal inquiries re: draft cash flow budget
James Cooper	4/27/2023	0.4	Correspondence re: professional fee forecast updates

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/27/2023	1.7	Review and provide comments re: weekly cash variance report
James Cooper	4/27/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of cash flow budget update
James Cooper	4/27/2023	1.6	Review final draft of cash flow budget and distribute internally
Samuel Witherspoon	4/27/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of cash flow budget update
Samuel Witherspoon	4/27/2023	0.6	Update cash forecast model with timing adjustments on asset sales
Samuel Witherspoon	4/27/2023	1.4	Prepare comparison of largest cash flow changes from previous budget
Samuel Witherspoon	4/27/2023	0.9	Update silo allocation of expected cash asset transfers
Samuel Witherspoon	4/27/2023	0.6	Compare previous interim financial updates to latest cash balances
Samuel Witherspoon	4/27/2023	0.8	Update interim financial update materials for quarterly fees
Samuel Witherspoon	4/27/2023	0.8	Update cash forecast model with changes to professional fee expense
Samuel Witherspoon	4/27/2023	1.3	Refresh cash flow forecast materials with latest professional fee summaries
Samuel Witherspoon	4/27/2023	0.7	Update weekly variance report for descriptions on intercompany and cash balances
Samuel Witherspoon	4/27/2023	1.3	Create and distribute external weekly variance reporting package
Steve Coverick	4/27/2023	0.4	Review and provide comments on variance report for w/e 4/21
Erik Taraba	4/28/2023	0.9	Update professional fee payment schedule per feedback from leadership
Erik Taraba	4/28/2023	0.3	Update professional fees forecast model to account for fees associated with asset sales
James Cooper	4/28/2023	0.9	Review final draft of interim financial update
James Cooper	4/28/2023	1.6	Review final cash flow budget model and presentation materials
James Cooper	4/28/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of Budget 5 forecast
James Cooper	4/28/2023	0.7	Prepare and distribute final cash flow budget materials
James Cooper	4/28/2023	1.8	Prepare summary of cash receipts in actuals and prepare sub-mapping to bucketize
Samuel Witherspoon	4/28/2023	0.5	Review final draft of fourth interim financial update

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Samuel Witherspoon	4/28/2023	1.7	Reconcile month end balances using historical bank transactions
Samuel Witherspoon	4/28/2023	0.4	Finalize and distribute fourth interim financial update
Samuel Witherspoon	4/28/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of Budget 5 forecast
Samuel Witherspoon	4/28/2023	1.3	Prepare summary of equity monetization's and asset sales
Samuel Witherspoon	4/28/2023	1.3	Update cash flow budget with adjustments to professional fees and OpEx
Samuel Witherspoon	4/28/2023	0.8	Distribute final Budget 5 forecast to external parties
Samuel Witherspoon	4/28/2023	1.8	Update Budget 5 forecast materials with comments on all slides
<b>Subtotal</b>		<b>611.5</b>	

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/1/2023	1.3	Updates to AP invoices for scheduled claims
Luke Francis	4/1/2023	1.8	Review of reconciliation summary for scheduled claims
Steve Kotarba	4/1/2023	2.3	Review open items and workstreams (1.2) and prepare updated tasks and priorities (1.1)
Claire Myers	4/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Claire Myers	4/3/2023	2.4	Analyze master mailing list for duplicates in order to determine redaction status
Claire Myers	4/3/2023	2.8	Analyze master mailing list to find missing addresses
David Slay	4/3/2023	1.7	Develop tables of assets and claims for presentation purposes
Douglas Lewandowski	4/3/2023	0.2	Review call center logs for discussion with Kroll
Douglas Lewandowski	4/3/2023	1.7	Work on inquiry re: customer email blast twitter disclosure per K. Ramanathan (A&M)
Douglas Lewandowski	4/3/2023	0.3	Discussion with T. Hubbard and D. Lewandowski (A&M) re: claims triage and docketing errors
Douglas Lewandowski	4/3/2023	0.3	Discussion with S. Kotarba, R. Esposito and D. Lewandowski (A&M) re: customer email blast inquiries
Kumanan Ramanathan	4/3/2023	0.3	Review customer email distribution by Kroll against filed schedules
Luke Francis	4/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/3/2023	0.7	Analysis and review of summary media tracking
Rob Esposito	4/3/2023	0.6	Work on claims portal process and next steps
Rob Esposito	4/3/2023	0.2	Conference with B Steele (Kroll) re: the proposed claims portal process
Rob Esposito	4/3/2023	0.3	Review of the customer claims portal diagram provided by Kroll team
Rob Esposito	4/3/2023	0.3	Discussion with S. Kotarba, R. Esposito and D. Lewandowski (A&M) re: customer email blast inquiries
Steve Kotarba	4/3/2023	1.2	Internal call and work to respond to inquiries from Japan creditors re scheduled claims
Steve Kotarba	4/3/2023	0.3	Discussion with S. Kotarba, R. Esposito and D. Lewandowski (A&M) re: customer email blast inquiries
Steve Kotarba	4/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Taylor Hubbard	4/3/2023	2.1	Pinpoint and classify key data from proof of claim documents to assist with the claim triage process (Claim numbers 97 - 144)
Taylor Hubbard	4/3/2023	0.8	Identify key data points on proof of claim forms (Claim numbers 1 - 48) to assist with claims triage process
Taylor Hubbard	4/3/2023	0.3	Discussion with T. Hubbard and D. Lewandowski (A&M) re: claims triage and docketing errors
Taylor Hubbard	4/3/2023	2.9	Evaluate proof of claim documents for necessary data points in order to classify key claimant information (Claim numbers 193 - 240)
Taylor Hubbard	4/3/2023	1.6	Analyze proof of claim documents (Claim numbers 49 - 96) for claim triage purposes
Taylor Hubbard	4/3/2023	2.4	Gather important claim data from proof of claim forms (Claim numbers 145 - 192) for claim triage purposes
Trevor DiNatale	4/3/2023	0.4	Review inquiry from S&C re: creditor matrix detail
Trevor DiNatale	4/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Trevor DiNatale	4/3/2023	1.7	Review updated filed claim register
Claire Myers	4/4/2023	2.3	Analyze results of fuzzy comparison between creditors with a physical address and no address in order to update the master mailing list
Claire Myers	4/4/2023	0.5	Discussion with S. Kotarba, T. DiNatale, L. Francis, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: PII, S&S amendments and claim process updates
Claire Myers	4/4/2023	2.6	Analyze all addresses for individuals in order to determine which address should be used for creditors with missing addresses
Douglas Lewandowski	4/4/2023	0.9	Work on updates to the claims portal deck to incorporate existing Japan exchange process
Douglas Lewandowski	4/4/2023	0.5	Working session with R. Esposito and D. Lewandowski (A&M) re: updates to customer claims portal deck

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	4/4/2023	0.5	Discussion with S. Kotarba, T. DiNatale, L. Francis, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: PII, S&S amendments and claim process updates
Douglas Lewandowski	4/4/2023	0.3	Discussion with D. Lewandowski and L. Francis (A&M) re: claims summary/detail reports
Douglas Lewandowski	4/4/2023	0.3	Work on customers with multiple debtor email blast inquiries
Kumanan Ramanathan	4/4/2023	1.2	Correspond on FTX Japan matters regarding claims, including review of relevant materials
Luke Francis	4/4/2023	1.6	Updates to creditor matrix for additional notice parties
Luke Francis	4/4/2023	1.3	Review of creditor matrix for redactions
Luke Francis	4/4/2023	0.3	Discussion with D. Lewandowski and L. Francis (A&M) re: claims summary/detail reports
Luke Francis	4/4/2023	0.9	Review of address detail for creditors
Luke Francis	4/4/2023	0.5	Discussion with S. Kotarba, T. DiNatale, L. Francis, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: PII, S&S amendments and claim process updates
Rob Esposito	4/4/2023	0.5	Working session with R. Esposito and D. Lewandowski (A&M) re: updates to customer claims portal deck
Rob Esposito	4/4/2023	0.5	Discussion with S. Kotarba, T. DiNatale, L. Francis, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: PII, S&S amendments and claim process updates
Steve Kotarba	4/4/2023	0.5	Discussion with S. Kotarba, T. DiNatale, L. Francis, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: PII, S&S amendments and claim process updates
Steve Kotarba	4/4/2023	1.3	Review and comment on filed claims and claims register summary
Taylor Hubbard	4/4/2023	1.8	Carry out a comprehensive analysis of proof of claim forms (Claim numbers 337 - 406) to determine significant data for claim triage
Taylor Hubbard	4/4/2023	2.2	Perform a detailed analysis of proof of claim documents to determine relevant data for claim triage (Claim numbers 289 - 336)
Taylor Hubbard	4/4/2023	1.1	Conduct an examination of proof of claim forms (Claim numbers 241 - 288) to detect significant data points for claim triage purposes
Taylor Hubbard	4/4/2023	3.1	Inspect and extract vital information from proof of claim documents (Claim numbers 337 - 406) to aid in claim triage process
Taylor Hubbard	4/4/2023	1.4	Verify supporting documentation submitted by claimants to identify crucial data points (Claim numbers 407 - 432)
Trevor DiNatale	4/4/2023	0.5	Discussion with S. Kotarba, T. DiNatale, L. Francis, R. Esposito, D. Lewandowski, and C. Myers (A&M) re: PII, S&S amendments and claim process updates
Douglas Lewandowski	4/5/2023	0.7	Update the timeline slide for the claims portal deck
Douglas Lewandowski	4/5/2023	0.6	Teleconference with D Lewandowski and R Esposito (A&M) to review and discuss the dynamic claims portal presentation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	4/5/2023	0.5	Teleconference with D. Lewandowski and R. Esposito (A&M) to discuss the next steps for the claims portal process
Douglas Lewandowski	4/5/2023	0.5	Discussion with S. Coverick, K. Ramanathan, R. Esposito, and D. Lewandowski (A&M) re: customer claims portal deck
Douglas Lewandowski	4/5/2023	0.9	Work on newly filed claims triage/categorization based on Kroll data
Douglas Lewandowski	4/5/2023	1.1	Work on revised slides for customer portal timeline and bar date notices
Ed Mosley	4/5/2023	0.5	Discussion with S.Coverick (A&M) regarding claims portal and customer balances
Kumanan Ramanathan	4/5/2023	0.5	Discussion with S. Coverick, K. Ramanathan, R. Esposito, and D. Lewandowski (A&M) re: customer claims portal deck
Luke Francis	4/5/2023	1.1	Updates to scheduled claim tracker based on new claims register from prior weeks claims
Luke Francis	4/5/2023	1.6	Updates to insider listing and descriptions and fact pattern
Luke Francis	4/5/2023	1.4	Claims summary reporting and updates
Luke Francis	4/5/2023	1.1	Review of employee severance claims and contract agreements
Luke Francis	4/5/2023	1.1	Review of claim summary and updates
Luke Francis	4/5/2023	0.9	Review of potential litigation claims
Luke Francis	4/5/2023	1.4	Claims triage and claim typing for new claims and including additional employee severance claims
Rob Esposito	4/5/2023	0.5	Discussion with S. Coverick, K. Ramanathan, R. Esposito, and D. Lewandowski (A&M) re: customer claims portal deck
Rob Esposito	4/5/2023	1.1	Work on additional updates and detailed notes to the claims presentation
Rob Esposito	4/5/2023	0.6	Teleconference with D Lewandowski and R Esposito (A&M) to review and discuss the dynamic claims portal presentation
Rob Esposito	4/5/2023	0.5	Teleconference with D. Lewandowski and R. Esposito (A&M) to discuss the next steps for the claims portal process
Rob Esposito	4/5/2023	2.4	Prepare detailed updates to the claims process presentation
Rob Esposito	4/5/2023	0.4	Review and responses to comments and questions related to the claims portal presentation
Rob Esposito	4/5/2023	0.2	Teleconference with B Steele (Kroll) to discuss the claims process diagram
Steve Coverick	4/5/2023	0.5	Discussion with E. Mosley (A&M) regarding claims portal and customer balances
Steve Coverick	4/5/2023	0.5	Discussion with S. Coverick, K. Ramanathan, R. Esposito, and D. Lewandowski (A&M) re: customer claims portal deck

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/5/2023	1.1	Review and provide comments on claims portal proposal deck
Steve Kotarba	4/5/2023	1.1	Work re updates to customer claim process
Taylor Hubbard	4/5/2023	1.9	Review and extract important data points from proof of claim documents for an efficient claim triage process (Claim numbers 481 - 528)
Taylor Hubbard	4/5/2023	2.9	Perform an in-depth evaluation of proof of claim forms to identify necessary data for claim triage purposes (Claim numbers 529 - 576)
Taylor Hubbard	4/5/2023	1.6	Scrutinize proof of claim documents (Claim numbers 432 - 480) to pinpoint key data points supporting claim triage efforts
Taylor Hubbard	4/5/2023	3.1	Examine and identify critical data points from proof of claim documents (Claim numbers 577 - 625) to facilitate claim triage
Trevor DiNatale	4/5/2023	0.6	Review updated filed claim register
Adam Titus	4/6/2023	0.3	Call with A. Titus, S. Coverick (A&M) re: LedgerPrime claims
Caoimhe Corr	4/6/2023	2.1	Prepare FTX recovery analysis assumptions for FTX Europe
Claire Myers	4/6/2023	1.3	Compile list of creditors on the master mailing list that have not been compared to customer data
Claire Myers	4/6/2023	2.3	Analyze creditors claim status to update the master mailing list
Claire Myers	4/6/2023	2.3	Analyze addresses for new parties on the master mailing list to determine EU/UK addresses for redaction
Claire Myers	4/6/2023	1.6	Analyze customer status for new parties on the master mailing list for redaction
Claire Myers	4/6/2023	0.4	Discussion with S. Kotarba, D. Lewandowski, J. Ganey, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Douglas Lewandowski	4/6/2023	0.8	Update proof of claim slide in the customer portal deck
Douglas Lewandowski	4/6/2023	0.4	Discussion with S. Kotarba, D. Lewandowski, J. Ganey, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Douglas Lewandowski	4/6/2023	1.1	Update filed claim summaries for filed proof of claim reporting
Luke Francis	4/6/2023	1.7	Review of new claims through reviewing POC for claim basis and potential docketing errors
Luke Francis	4/6/2023	1.4	Create PPT deck to consolidate bank statement analysis
Luke Francis	4/6/2023	1.3	Review of bank statement tracking and available new data
Luke Francis	4/6/2023	1.2	Analysis of additional bank statement tracking
Luke Francis	4/6/2023	0.7	Review of SOFA 4 and 13 parties from bank statement analysis with updated counter party information

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/6/2023	0.6	Updates to summary tracking for payments
Luke Francis	4/6/2023	0.4	Discussion with S. Kotarba, D. Lewandowski, J. Ganey, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Luke Francis	4/6/2023	1.3	Analysis of payments inside 2 years
Rob Esposito	4/6/2023	0.7	Prepare non-customer POC updates to the claims presentation
Rob Esposito	4/6/2023	0.3	Review and response to A&M team re: costs savings for filed POCs
Steve Coverick	4/6/2023	0.3	Call with A. Titus (A&M) re: LedgerPrime claims
Steve Kotarba	4/6/2023	0.4	Discussion with S. Kotarba, D. Lewandowski, J. Ganey, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Steve Kotarba	4/6/2023	1.3	Prepare updates to customer claims portal template
Taylor Hubbard	4/6/2023	2.4	Conduct an assessment of proof of claim documentation provided by claimants to identify crucial data points to assist in the claims triage process (Claim numbers 770 - 817)
Taylor Hubbard	4/6/2023	1.4	Inspect and verify proof of claim forms to extract key information aiding the claims triage process (Claim numbers 818 - 865)
Taylor Hubbard	4/6/2023	1.1	Cross-check proof of claim and accompanying documentation (Claim numbers 626 - 673) to identify significant data points assisting in the claims triage process
Taylor Hubbard	4/6/2023	1.9	Authenticate supporting documentation submitted by claimants to identify crucial data points aiding the claims triage process (Claim numbers 674 - 721)
Taylor Hubbard	4/6/2023	2.2	Validate proof of claim forms provided by claimants (Claim numbers 722 - 769) to identify essential data points for claims triage purposes
Taylor Hubbard	4/6/2023	1.8	Confirm the legitimacy and relevance of supporting documentation submitted by claimants (Claim numbers 818 - 865) to identify essential data points for claims triage
Trevor DiNatale	4/6/2023	0.4	Discussion with S. Kotarba, D. Lewandowski, J. Ganey, T. DiNatale, L. Francis, and C. Myers (A&M) re: priority workstreams
Claire Myers	4/7/2023	2.9	Analyze results of fuzzy comparison between creditors with a physical address and no address in order to update the master mailing list
Claire Myers	4/7/2023	1.8	Update new parties customer status in the master mailing to determine redaction
Claire Myers	4/7/2023	1.6	Analyze all addresses for individuals in order to determine which address should be used for creditors with missing addresses
Douglas Lewandowski	4/7/2023	0.9	Review updated claim summary for discussion with A&M team
Douglas Lewandowski	4/7/2023	1.7	Work on updates from A&M team and S&C on the claims portal deck for discussion with management
Ed Mosley	4/7/2023	1.4	Review of and prepare comments to draft claims process presentation for counsel and management

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/7/2023	1.4	Updates to insider summary and fact pattern
Luke Francis	4/7/2023	1.4	Review of fact pattern for certain SOFA 4 payments
Luke Francis	4/7/2023	1.2	Updates to claim summary based on feedback
Nicole Simoneaux	4/7/2023	1.3	Compile severance analysis for potential claims
Rob Esposito	4/7/2023	0.6	Prepare cost savings updates to the claims presentation slides
Steve Kotarba	4/7/2023	3.1	Review and comment on functionality and decision points re customer claims portal
Taylor Hubbard	4/7/2023	2.6	Conduct an assessment of proof of claim documents to identify duplicate entries for efficient claim triage (Claim numbers 866 - 913)
Taylor Hubbard	4/7/2023	2.9	Review proof of claim documents for amendments to facilitate claim triage (Claim numbers 914 - 961)
Luke Francis	4/8/2023	1.4	Updates to claim summary with addition of scheduled claims to tracking summary
Luke Francis	4/9/2023	1.4	Updates to creditor information with focus on review of notice information for filed claims
Azmat Mohammed	4/10/2023	1.3	Discussion with E. Mosley, R. Esposito, K. Ramanathan, D. Lewandowski, A. Mohammed, H. Chambers (A&M), A. Kranzley, J. Petiford, B. Zonenshayn, and G. Barnes (S&C) re: customer bar date and claims process
Claire Myers	4/10/2023	2.3	Analyze fuzzy comparison to determine duplicative creditors master mailing list
Claire Myers	4/10/2023	0.3	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date notices and claims
Claire Myers	4/10/2023	1.9	Analyze master mailing list for parties with missing addresses for noticing
Douglas Lewandowski	4/10/2023	1.3	Discussion with E. Mosley, R. Esposito, K. Ramanathan, D. Lewandowski, A. Mohammed, H. Chambers (A&M), A. Kranzley, J. Petiford, B. Zonenshayn, and G. Barnes (S&C) re: customer bar date and claims process
Douglas Lewandowski	4/10/2023	0.3	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date notices and claims
Douglas Lewandowski	4/10/2023	0.3	Teleconference with D. Lewandowski, K. Ramanathan, H. Chambers (A&M) Kroll and S&C teams to discuss customer claimant vetting procedures
Douglas Lewandowski	4/10/2023	0.4	Discussion with R. Esposito and D. Lewandowski (A&M) re: alternative bar date timelines
Douglas Lewandowski	4/10/2023	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: bar date timeline
Douglas Lewandowski	4/10/2023	1.1	Work on scheduled claim to filed claim report integration

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	4/10/2023	0.3	Discuss proposed claims process with S.Coverick (A&M)
Ed Mosley	4/10/2023	1.3	Discussion with E. Mosley, R. Esposito, K. Ramanathan, D. Lewandowski, A. Mohammed, H. Chambers (A&M), A. Kranzley, J. Petiford, B. Zonenshayn, and G. Barnes (S&C) regarding customer bar date and claims process
Henry Chambers	4/10/2023	0.3	Teleconference with D Lewandowski, K Ramanathan, H Chambers (A&M) Kroll and S&C teams to discuss customer claimant vetting procedures
Kumanan Ramanathan	4/10/2023	1.3	Discussion with E. Mosley, R. Esposito, K. Ramanathan, D. Lewandowski, A. Mohammed, H. Chambers (A&M), A. Kranzley, J. Petiford, B. Zonenshayn, and G. Barnes (S&C) re: customer bar date and claims process
Luke Francis	4/10/2023	1.3	Updates to claims summary tracker from previous weeks claims with review of non-customer claims
Luke Francis	4/10/2023	0.3	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date notices and claims
Luke Francis	4/10/2023	0.8	Updates to summary presentation for updates to SOFA 3
Rob Esposito	4/10/2023	0.3	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date notices and claims
Rob Esposito	4/10/2023	0.6	Prepare updates to the claims presentation summary and notes based on call with S&C team
Rob Esposito	4/10/2023	0.4	Discussion with R. Esposito and D. Lewandowski (A&M) re: alternative bar date timelines
Rob Esposito	4/10/2023	0.3	Review of draft claims summary data
Rob Esposito	4/10/2023	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: bar date timeline
Rob Esposito	4/10/2023	2.1	Work on claims portal process and related bar date motion plan
Rob Esposito	4/10/2023	0.3	Teleconference with D Lewandowski, K Ramanathan, H Chambers (A&M) Kroll and S&C teams to discuss customer claimant vetting procedures
Rob Esposito	4/10/2023	1.3	Discussion with E. Mosley, R. Esposito, R. Gordon, K. Ramanathan, D. Lewandowski, A. Mohammed, H. Chambers (A&M), A. Kranzley, J. Petiford, B. Zonenshayn, and G. Barnes (S&C) re: customer bar date and claims process
Robert Gordon	4/10/2023	1.3	Discussion with E. Mosley, R. Esposito, K. Ramanathan, D. Lewandowski, A. Mohammed, R. Gordon, H. Chambers (A&M), A. Kranzley, J. Petiford, B. Zonenshayn, and G. Barnes (S&C) re: customer bar date and claims process
Steve Coverick	4/10/2023	0.3	Discuss proposed claims process with E. Mosley, S. Coverick (A&M)
Steve Kotarba	4/10/2023	0.3	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date notices and claims



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/10/2023	0.7	Respond to questions regarding customer access to schedule data and scheduling of customer claims
Steve Kotarba	4/10/2023	1.3	Review and update re customer portal and customer claims process
Taylor Hubbard	4/10/2023	1.4	Examine proof of claim documents for duplicate entries to streamline claim triage (Claim numbers 1,058 - 1,105)
Taylor Hubbard	4/10/2023	1.3	Inspect and conduct an amendment analysis of proof of claim documents to facilitate claim triage (Claim numbers 1,227 - 1,249)
Taylor Hubbard	4/10/2023	0.6	Carry out a duplicate identification analysis of proof of claim documents for claim triage purposes (Claim numbers 962 - 1,009)
Taylor Hubbard	4/10/2023	1.2	Scrutinize proof of claim documents for amendments, aiding in the claim triage process (Claim numbers 1,010 - 1,057)
Taylor Hubbard	4/10/2023	1.6	Perform a comprehensive duplicate analysis of proof of claim documents to assist with claim triage (Claim numbers 1,106 - 1,153)
Taylor Hubbard	4/10/2023	2.1	Conduct a thorough review of proof of claim documents to identify amendments for efficient claim triage (Claim numbers 1,154 - 1,201)
Taylor Hubbard	4/10/2023	1.9	Evaluate proof of claim documents for amendments for claim triage purposes (Claim numbers 1,202 - 1,226)
Trevor DiNatale	4/10/2023	0.3	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date notices and claims
Trevor DiNatale	4/10/2023	0.4	Review updated filed claim register
Claire Myers	4/11/2023	0.2	Call w/ C. Myers and T. DiNatale (A&M) re: AOS and redaction review
Claire Myers	4/11/2023	0.5	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date updates, and redaction overview
David Slay	4/11/2023	1.7	Develop tables of assets and claims for presentation purposes
Douglas Lewandowski	4/11/2023	0.5	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date updates, and redaction overview
Douglas Lewandowski	4/11/2023	0.7	Discussion with R. Esposito, S. Coverick, and D. Lewandowski (A&M) re: customer claims bar date
Douglas Lewandowski	4/11/2023	1.4	Working on customer inquiries related to the unique customer email blast
Douglas Lewandowski	4/11/2023	0.9	Working session with D. Lewandowski and R. Esposito (A&M) re: customer scheduled claims and KYC process
Douglas Lewandowski	4/11/2023	0.8	Discussion with S. Kotarba, R. Esposito, S. Coverick, and D. Lewandowski (A&M) re: customer claims bar date process
Douglas Lewandowski	4/11/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: update to claims portal timelines
Ed Mosley	4/11/2023	2.1	Review of bar date scenario materials and options for eventual presentation to management and the UCC



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/11/2023	0.5	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date updates, and redaction overview
Luke Francis	4/11/2023	1.7	Analysis of AP filed claims to scheduled claims
Luke Francis	4/11/2023	1.3	Updates to claim summary to create build out of additional review items
Rob Esposito	4/11/2023	1.9	Prepare detailed responses and summary thereof to S&C for claims bar date scenarios
Rob Esposito	4/11/2023	1.8	Prepare detailed claims process and flow chart summary
Rob Esposito	4/11/2023	0.6	Prepare final edits to claims bar date communication to S&C team
Rob Esposito	4/11/2023	0.3	Prepare additional comments to the S&C Bar Date proposal
Rob Esposito	4/11/2023	0.8	Discussion with S. Kotarba, R. Esposito, S. Coverick, and D. Lewandowski (A&M) re: customer claims bar date process
Rob Esposito	4/11/2023	1.2	Work on detail updates to the claims portal presentation
Rob Esposito	4/11/2023	0.9	Working session with D. Lewandowski and R. Esposito (A&M) re: customer scheduled claims and KYC process
Rob Esposito	4/11/2023	0.5	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date updates, and redaction overview
Rob Esposito	4/11/2023	0.2	Teleconference with S Kotarba and R Esposito (A&M) to discuss the claims bar date scenarios
Rob Esposito	4/11/2023	0.5	Prepare detailed responses and considerations for S&C Bar Date proposal
Rob Esposito	4/11/2023	0.3	Discussion with R. Esposito and D. Lewandowski (A&M) re: update to claims portal timelines
Rob Esposito	4/11/2023	0.7	Discussion with R. Esposito, S. Coverick, and D. Lewandowski (A&M) re: customer claims bar date
Steve Coverick	4/11/2023	2.1	Review and provide comments on bar date process proposal document
Steve Coverick	4/11/2023	0.8	Discussion with S. Kotarba, R. Esposito, S. Coverick, and D. Lewandowski (A&M) re: customer claims bar date process
Steve Coverick	4/11/2023	0.7	Discussion with R. Esposito, S. Coverick, and D. Lewandowski (A&M) re: customer claims bar date
Steve Kotarba	4/11/2023	0.8	Discussion with S. Kotarba, R. Esposito, S. Coverick, and D. Lewandowski (A&M) re: customer claims bar date process
Steve Kotarba	4/11/2023	2.6	Analysis and updates re bar date scenarios and noticing
Steve Kotarba	4/11/2023	0.5	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date updates, and redaction overview

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/11/2023	0.2	Teleconference with S Kotarba and R Esposito (A&M) to discuss the claims bar date scenarios
Taylor Hubbard	4/11/2023	1.7	Perform a detailed duplicate analysis of proof of claim documents to streamline claim triage (Claim numbers 1,250 - 1,297)
Taylor Hubbard	4/11/2023	1.1	Conduct matrix searches for missing creditor addresses (Creditor names starting with A - D)
Taylor Hubbard	4/11/2023	2.4	Review and analyze proof of claim documents for amendments to assist with claim triage (Claim numbers 1,298 - 1,345)
Taylor Hubbard	4/11/2023	1.3	Assess and identify amendments of proof of claim forms to streamline claim triage (Claim numbers 1,346 - 1,403)
Taylor Hubbard	4/11/2023	1.9	Conduct a thorough amendment analysis of proof of claim documents (Claim numbers 1,346 - 1,403) for claims triage purposes
Taylor Hubbard	4/11/2023	0.5	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date updates, and redaction overview
Trevor DiNatale	4/11/2023	0.5	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments, bar date updates, and redaction overview
Trevor DiNatale	4/11/2023	0.4	Review updated matrix redaction detail to identify proper AOS redactions
Trevor DiNatale	4/11/2023	0.2	Call w/ C. Myers and T. DiNatale (A&M) re: AOS and redaction review
Caoimhe Corr	4/12/2023	3.1	Prepare details of recovery process in Gibraltar and Malta
Claire Myers	4/12/2023	0.3	Discussion with C. Myers and T. Hubbard (A&M) re: missing addresses in statements and schedules for the Bar date
Claire Myers	4/12/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments and claim updates
Douglas Lewandowski	4/12/2023	0.9	Work on customer inquiry process related to schedule F disclosures
Douglas Lewandowski	4/12/2023	0.8	Work on revised timeline for the claims process and customer portal for claims overview presentation
Douglas Lewandowski	4/12/2023	0.8	Discussion with K. Baker and D. Lewandowski (A&M) re: customer inquiries
Douglas Lewandowski	4/12/2023	0.7	Discussions with D. Lewandowski and R. Esposito (AUM) re: customer claim portal presentation
Douglas Lewandowski	4/12/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments and claim updates
Douglas Lewandowski	4/12/2023	1.0	Discussion with D. Lewandowski and L. Francis (A&M) re: claims summary report
Henry Chambers	4/12/2023	1.2	Attend to various correspondence regarding AML process for post-petition deposits and claims portal AML requirements
Kevin Baker	4/12/2023	0.8	Discussion with K. Baker and D. Lewandowski (A&M) re: customer inquiries

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	4/12/2023	2.4	Design specific workflow and process around the Kroll customer claims inquiries
Luke Francis	4/12/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments and claim updates
Luke Francis	4/12/2023	0.6	Review of amendments tracker and updates
Luke Francis	4/12/2023	1.0	Discussion with D. Lewandowski and L. Francis (A&M) re: claims summary report
Luke Francis	4/12/2023	1.1	Review of address detail for investments
Luke Francis	4/12/2023	1.2	Review of AP invoices to filed claims
Luke Francis	4/12/2023	1.4	Updates to filed and scheduled claims summary
Luke Francis	4/12/2023	1.5	Updates to creditor information based on invoice detail
Luke Francis	4/12/2023	1.5	Updates to investment detail based on additional funding confirmed
Rob Esposito	4/12/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments and claim updates
Rob Esposito	4/12/2023	0.8	Prepare Bar Date Motion and plan slides
Rob Esposito	4/12/2023	0.9	Prepare customer claims objection and KYC flow chart
Rob Esposito	4/12/2023	1.1	Prepare updates to the claims portal presentation based on comments from S&C
Rob Esposito	4/12/2023	0.6	Review and response to S&C comments/questions to the claims portal presentation
Rob Esposito	4/12/2023	0.5	Teleconference with A Kranzley (S&C) re: the customer claims process
Rob Esposito	4/12/2023	0.3	Review of bar date motion timeline scenarios
Rob Esposito	4/12/2023	0.7	Discussions with D. Lewandowski and R. Esposito (AUM) re: customer claim portal presentation
Robert Gordon	4/12/2023	0.4	Review for comments bar date and claims presentation
Steve Kotarba	4/12/2023	1.2	Review, discuss and provide updates re customer vetting and claims process
Steve Kotarba	4/12/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments and claim updates
Taylor Hubbard	4/12/2023	2.4	Conduct a matrix search to locate creditor addresses not in statements and schedules (Creditor names starting with N - Z)

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taylor Hubbard	4/12/2023	1.7	Analyze notice provision of company contracts to gather key creditor noticing information (Creditor names starting with C - D)
Taylor Hubbard	4/12/2023	3.1	Scrutinize the notice provision in company contracts to collect crucial creditor noticing information (Creditor names starting with E - M)
Taylor Hubbard	4/12/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments and claim updates
Taylor Hubbard	4/12/2023	0.3	Discussion with C. Myers and T. Hubbard (A&M) re: missing addresses in statements and schedules for the Bar date
Taylor Hubbard	4/12/2023	1.1	Conduct an analysis of company contracts to identify creditor addresses that are missing in creditor matrix (Creditor names starting with A - B)
Trevor DiNatale	4/12/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: S&S amendments and claim updates
Caoimhe Corr	4/13/2023	2.1	Prepare review of RoW recovery analysis
Claire Myers	4/13/2023	1.2	Update master mailing with new address information for noticing
Claire Myers	4/13/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Claire Myers	4/13/2023	0.2	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, G. Janey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams related to the bar date, claims, and payments to insiders
Douglas Lewandowski	4/13/2023	1.2	Working session with D. Lewandowski and R. Esposito (A&M) re: customer claims portal deck and various scenarios for customer schedules
Douglas Lewandowski	4/13/2023	0.3	Teleconference with D. Lewandowski and R. Esposito (A&M) re: Japan customer communications
Douglas Lewandowski	4/13/2023	0.2	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, G. Janey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams related to the bar date, claims, and payments to insiders
Douglas Lewandowski	4/13/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Douglas Lewandowski	4/13/2023	1.7	Work on revisions to the claims portal deck timeline with changes from S&C and A&M team
Luke Francis	4/13/2023	1.3	Review of investment notice information for creditor detail
Luke Francis	4/13/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Luke Francis	4/13/2023	1.2	Updates to filed claims review based on new claims register from claims agent
Luke Francis	4/13/2023	0.2	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, G. Janey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams related to the bar date, claims, and payments to insiders

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/13/2023	0.3	Prepare modifications to claims presentation for bar date plans A&B
Rob Esposito	4/13/2023	2.4	Work on detailed outline and diagram for bar date plan scenarios
Rob Esposito	4/13/2023	1.2	Working session with D. Lewandowski and R. Esposito (A&M) re: customer claims portal deck and various scenarios for customer schedules
Rob Esposito	4/13/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Rob Esposito	4/13/2023	0.2	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, G. Janey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams related to the bar date, claims, and payments to insiders
Rob Esposito	4/13/2023	0.2	Teleconference with S Coverick and R Esposito (A&M) to discuss the bar date plans
Rob Esposito	4/13/2023	0.3	Teleconference with D. Lewandowski and R. Esposito (A&M) re: Japan customer communications
Rob Esposito	4/13/2023	0.3	Teleconference with S Kotarba and R Esposito (A&M) to discuss the claims bar date plan scenarios
Rob Esposito	4/13/2023	0.2	Review of claim scenario feedback from S&C team
Steve Coverick	4/13/2023	0.2	Teleconference with S Coverick and R Esposito (A&M) to discuss the bar date plans
Steve Kotarba	4/13/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Steve Kotarba	4/13/2023	0.2	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, G. Janey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams related to the bar date, claims, and payments to insiders
Steve Kotarba	4/13/2023	0.3	Teleconference with S Kotarba and R Esposito (A&M) to discuss the claims bar date plan scenarios
Taylor Hubbard	4/13/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Taylor Hubbard	4/13/2023	0.2	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, G. Janey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams related to the bar date, claims, and payments to insiders
Taylor Hubbard	4/13/2023	2.9	Scrutinize company contracts to identify any creditor addresses that were not provided through the contract review phase (Creditor names starting with E - F)
Taylor Hubbard	4/13/2023	1.4	Evaluate notice provision of company contracts to collect important creditor noticing information (Creditor names starting with K - L)
Taylor Hubbard	4/13/2023	1.6	Examine and conduct analysis of company contracts to identify unknown creditor addresses (Creditor names starting with M - N)
Taylor Hubbard	4/13/2023	2.2	Gather crucial creditor noticing information by assessing the notice provision of company contracts (Creditor names starting with I - J)
Taylor Hubbard	4/13/2023	1.2	Perform a notice provision analysis of company contracts to identify any gaps in creditor addresses (Creditor names starting with G - H)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trevor DiNatale	4/13/2023	0.2	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, G. Janey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams related to the bar date, claims, and payments to insiders
Trevor DiNatale	4/13/2023	1.3	Review employee noticing detail to identify proper detail for bar date noticing
Brett Bammert	4/14/2023	0.3	Teleconference with L. Francis, D. Lewandowski, S. Kotarba, K. Dusendschon, and P. McGrath (A&M) re: refresh of database searches for financial documents and contracts for limited activity entities
Caoimhe Corr	4/14/2023	2.4	Prepare recovery assumptions for  Non-European entities
Claire Myers	4/14/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Douglas Lewandowski	4/14/2023	0.3	Teleconference with L. Francis, D. Lewandowski, S. Kotarba, B. Bammert, K. Dusendschon, and P. McGrath (A&M) re: refresh of database searches for financial documents and contracts for limited activity entities
Douglas Lewandowski	4/14/2023	0.7	Teleconference with D Lewandowski, R Esposito and L Francis (A&M) to review and discuss the draft claims reporting summaries
Douglas Lewandowski	4/14/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Ed Mosley	4/14/2023	0.9	Review of claims bar date questions from counsel and responses
Henry Chambers	4/14/2023	1.2	Attend to various correspondence regarding AML process for post-petition deposits and claims portal AML requirements
Kora Dusendschon	4/14/2023	0.3	Teleconference with L. Francis, D. Lewandowski, S. Kotarba, B. Bammert, K. Dusendschon, and P. McGrath (A&M) re: refresh of database searches for financial documents and contracts for limited activity entities
Kora Dusendschon	4/14/2023	0.6	Review previous entity search structure to construct detailed instructions to FTI regarding additional Relativity searches needed
Luke Francis	4/14/2023	1.3	Claims summary reporting to leadership on updates from new claims register
Luke Francis	4/14/2023	0.9	Analysis of filed claims and scheduled claims variance
Luke Francis	4/14/2023	0.7	Teleconference with D Lewandowski, R Esposito and L Francis (A&M) to review and discuss the draft claims reporting summaries
Luke Francis	4/14/2023	0.3	Teleconference with L. Francis, D. Lewandowski, S. Kotarba, B. Bammert, K. Dusendschon, and P. McGrath (A&M) re: refresh of database searches for financial documents and contracts for limited activity entities
Luke Francis	4/14/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Luke Francis	4/14/2023	1.4	Summarize details for dormant and semi dormant entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Luke Francis	4/14/2023	0.6	Updates to summary of insider payments based on additional information
Patrick McGrath	4/14/2023	0.3	Teleconference with L. Francis, D. Lewandowski, S. Kotarba, B. Bammert, K. Dusendschon, and P. McGrath (A&M) re: refresh of database searches for financial documents and contracts for limited activity entities
Rob Esposito	4/14/2023	0.7	Teleconference with D Lewandowski, R Esposito and L Francis (A&M) to review and discuss the draft claims reporting summaries
Rob Esposito	4/14/2023	0.7	Review of final draft claims portal and bar date presentation
Rob Esposito	4/14/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Steve Kotarba	4/14/2023	0.3	Teleconference with L. Francis, D. Lewandowski, S. Kotarba, B. Bammert, K. Dusendschon, and P. McGrath (A&M) re: refresh of database searches for financial documents and contracts for limited activity entities
Steve Kotarba	4/14/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Taylor Hubbard	4/14/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Taylor Hubbard	4/14/2023	2.1	Evaluate the notice provision of company contracts to gather significant information for creditor noticing purposes (Creditor names starting with O - P)
Taylor Hubbard	4/14/2023	1.1	Carry out a detailed analysis of company contracts to pinpoint creditor addresses that are missing (Creditor names starting with O - P)
Taylor Hubbard	4/14/2023	2.1	Examine the notice provision in company contracts to collect key creditor noticing data (Creditor names starting with Q - R)
Taylor Hubbard	4/14/2023	1.7	Inspect company contracts to identify any omitted creditor addresses (Creditor names starting with S - T)
Taylor Hubbard	4/14/2023	1.6	Review the notice provision of company contracts to gather important information related to creditor noticing (Creditor names starting with U - V)
Trevor DiNatale	4/14/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. Hubbard, T. DiNatale and C. Myers (A&M) re: priority workstreams
Douglas Lewandowski	4/15/2023	0.6	Research claimant names in Kroll register against customer list
Douglas Lewandowski	4/15/2023	0.6	Review quarterly claim register from Kroll
Douglas Lewandowski	4/15/2023	2.1	Work on matching customer inquiries to the Schedule F email blast data
Kevin Baker	4/15/2023	1.6	Develop workflow for reviewing customer claims requests coming in through Kroll



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/15/2023	0.3	Correspondence for top customer request
Douglas Lewandowski	4/16/2023	1.6	Work on resolution proposal to customer inquiries via Kroll
Luke Francis	4/16/2023	1.3	Review of proposed next steps for bank data review
Luke Francis	4/16/2023	1.1	Updates to SOFA 3 amendment tracker
Rob Esposito	4/16/2023	0.2	Prepare detailed updates to the PMO presentation
Bas Fonteijne	4/17/2023	2.1	Gather data on crypto exchange rates for FTX Europe customer balances
Douglas Lewandowski	4/17/2023	0.7	Claims portal and bar date presentation meeting with S Coverick, D Lewandowski, R Esposito, S Kotarba, K Ramanathan (A&M), S&C team, John Ray (FTX), M Cilia (RLKS), K Schultea (RLKS) and R. Perubhatla (RLKS)
Douglas Lewandowski	4/17/2023	0.2	Work on docketing error issues for discussion with Kroll
Douglas Lewandowski	4/17/2023	0.5	Work on claims estimate deck for discussion with R. Esposito (A&M)
Henry Chambers	4/17/2023	1.8	Plan of KYC procedures for post-petition deposits and claims portal
Henry Chambers	4/17/2023	0.6	Attend to correspondence regarding FTX Japan or Kroll claims issue
Kumanan Ramanathan	4/17/2023	0.7	Claims portal and bar date presentation meeting with S Coverick, D Lewandowski, R Esposito, S Kotarba, K Ramanathan, R Gordon (A&M), S&C team, John Ray (FTX), M Cilia (RLKS), K Schultea (RLKS) and R. Perubhatla (RLKS)
Luke Francis	4/17/2023	1.2	Review of claims register for new non-customer claims for fact pattern analysis
Nicole Simoneaux	4/17/2023	0.4	Call with T. DiNatale and N. Simoneaux (A&M) re: employee noticing diligence
Rob Esposito	4/17/2023	0.7	Claims portal and bar date presentation meeting with S Coverick, D Lewandowski, R Esposito, S Kotarba, K Ramanathan, R Gordon (A&M), S&C team, John Ray (FTX), M Cilia (RLKS), K Schultea (RLKS) and R. Perubhatla (RLKS)
Rob Esposito	4/17/2023	0.3	Prepare updates to the claims portal and bar date presentation
Rob Esposito	4/17/2023	0.8	Prepare for claims portal and bar date presentation
Rob Esposito	4/17/2023	0.6	Work on claim storage and docketing estimates
Rob Esposito	4/17/2023	0.8	Work on claims estimate deck for discussion with D Lewandowski and R. Esposito (A&M)



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/17/2023	0.2	Claims portal and bar date presentation meeting with S Coverick, D Lewandowski, R Esposito, S Kotarba, K Ramanathan, R Gordon (A&M), S&C team, John Ray (FTX), M Cilia (RLKS), K Schulte (RLKS) and R. Perubhatla (RLKS)
Steve Coverick	4/17/2023	0.7	Claims portal and bar date presentation meeting with S Coverick, D Lewandowski, R Esposito, S Kotarba, K Ramanathan (A&M), S&C team, John Ray (FTX), M Cilia (RLKS), K Schulte (RLKS) and R. Perubhatla (RLKS)
Steve Kotarba	4/17/2023	0.7	Claims portal and bar date presentation meeting with S Coverick, D Lewandowski, R Esposito, S Kotarba, K Ramanathan (A&M), S&C team, John Ray (FTX), M Cilia (RLKS), K Schulte (RLKS) and R. Perubhatla (RLKS)
Taylor Hubbard	4/17/2023	3.1	Examine company contracts to identify any missing creditor addresses
Taylor Hubbard	4/17/2023	0.8	Evaluate company contracts to detect creditor addresses absent from the creditor matrix
Taylor Hubbard	4/17/2023	2.9	Assess the notice provision of company contracts to gather crucial creditor noticing information
Taylor Hubbard	4/17/2023	1.1	Perform an in-depth analysis of company contracts to identify any creditor addresses that are omitted in creditor matrix
Taylor Hubbard	4/17/2023	2.1	Scrutinize the notice provision in company contracts to collect significant creditor noticing information
Trevor DiNatale	4/17/2023	0.8	Update employee notice detail prior to bar date mailing
Trevor DiNatale	4/17/2023	1.3	Review updated notice detail for creditors included on liability schedules
Trevor DiNatale	4/17/2023	0.4	Call with T. DiNatale and N. Simoneaux (A&M) re: employee noticing diligence
Douglas Lewandowski	4/18/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims processing estimates
Douglas Lewandowski	4/18/2023	0.4	Review eBrevia pricing invoice against expected price per document for discussion with service provider
Douglas Lewandowski	4/18/2023	0.4	Review Kroll claims storage/processing fees for discussion with A&M team
Douglas Lewandowski	4/18/2023	0.5	Call with H. Chambers, K. Ramanathan, R. Esposito, D. Lewandowski, J. Lam (A&M) to discuss FTX Japan's claim schedule
Douglas Lewandowski	4/18/2023	0.8	Review revised claims summary/detail slides for discussion with A&M team
Ed Mosley	4/18/2023	0.4	Discuss claims process and costs associated with A.Kranzley (S&C)
Henry Chambers	4/18/2023	0.5	Call with H. Chambers, K. Ramanathan, R. Esposito, D. Lewandowski, J. Lam (A&M) to discuss FTX Japan's claim schedule
James Lam	4/18/2023	0.5	Call with H. Chambers, K. Ramanathan, R. Esposito, D. Lewandowski, J. Lam (A&M) to discuss FTX Japan's claim schedule
Kumanan Ramanathan	4/18/2023	0.5	Call with H. Chambers, K. Ramanathan, R. Esposito, D. Lewandowski, J. Lam (A&M) to discuss FTX Japan's claim schedule

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/18/2023	0.6	Call with M. Rahmani (PWP) and LP fund to discuss public materials
Luke Francis	4/18/2023	1.4	Claims summary and detail updates for filed claims
Rob Esposito	4/18/2023	1.1	Review and preparation of modifications to the claims presentation based on comments from the S&C team
Rob Esposito	4/18/2023	0.8	Prepare for presentation to the FTX board of directors
Rob Esposito	4/18/2023	0.7	Management and review of team tasks and workstreams
Rob Esposito	4/18/2023	0.3	Teleconference with B Steele (Kroll) to discuss claims storage and imaging
Rob Esposito	4/18/2023	0.5	Call with H. Chambers, K. Ramanathan, R. Esposito, D. Lewandowski, J. Lam (A&M) to discuss FTX Japan's claim schedule
Rob Esposito	4/18/2023	0.3	Work on customer data requests from S&C team
Rob Esposito	4/18/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: claims processing estimates
Rob Esposito	4/18/2023	1.2	Prepare claims agent related fees based on filed claim scenarios
Rob Esposito	4/18/2023	0.4	Review of FTX Japan user balance adjustments for discussion with A&M team
Rob Esposito	4/18/2023	0.3	Review of invoices and other data for creditor matrix related request
Steve Kotarba	4/18/2023	0.6	Internal discussions and analysis re claims by taxing and governmental entities
Steve Kotarba	4/18/2023	1.1	Review filed tax claims and coordinate response with tax team
Taylor Hubbard	4/18/2023	2.8	Execute a matrix-based search to identify any gaps in creditor addresses in Schedule G (Creditor names starting with D - F)
Taylor Hubbard	4/18/2023	2.6	Utilize a matrix search method to locate creditor addresses that are not provided in Schedule G (Creditor names starting with A - C)
Taylor Hubbard	4/18/2023	3.1	Conduct an evaluation of the notice provision in company contracts to collect important data for creditor noticing (Creditor names starting with A - C)
Douglas Lewandowski	4/19/2023	0.7	Prepare listing of top 200 customers for discussion with S&C
Ed Mosley	4/19/2023	1.3	Review of and prepare comments to draft claims portal presentation to be shared with the UCC
Luke Francis	4/19/2023	1.6	Updates to claims summary tracker for previous weeks new claims register
Luke Francis	4/19/2023	1.7	Analysis of top filed claims and review of scheduled claims
Rob Esposito	4/19/2023	1.6	Work on portal and paper claim estimates for storage, imaging and docketing

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/19/2023	0.4	Review of claims portal presentation changes and prepare final version for UCC review
Rob Esposito	4/19/2023	0.8	Conference with M Cilia (RLKS) and R Esposito to discuss claims reporting and KYC
Rob Esposito	4/19/2023	1.1	Work on claims portal and bar date presentation
Rob Esposito	4/19/2023	1.3	Management and review of claim related tasks and workstreams
Rob Esposito	4/19/2023	0.4	Management of next steps for KYC process
Taylor Hubbard	4/19/2023	1.1	Examine company contracts to identify any absent creditor addresses in the creditor matrix (Creditor names starting with P - R)
Taylor Hubbard	4/19/2023	1.9	Review the notice provision of company contracts to collect pertinent information regarding creditor noticing (Creditor names starting with G - I)
Taylor Hubbard	4/19/2023	2.2	Assess company contracts to identify missing creditor addresses within the creditor matrix (Creditor names starting with D - F)
Taylor Hubbard	4/19/2023	2.7	Identify any gaps in creditor addresses by inspecting company contracts (Creditor names starting with J - L)
Taylor Hubbard	4/19/2023	2.4	Evaluate the notice provision of company contracts to collect valuable information for creditor noticing (Creditor names starting with M - O)
Trevor DiNatale	4/19/2023	0.9	Review updated summary report related to employee noticing detail
Kumanan Ramanathan	4/20/2023	0.5	Call with A. Kranzley (S&C) to discuss crypto claims
Kumanan Ramanathan	4/20/2023	0.7	Provide feedback on claims related matters for tokens and customer portal
Luke Francis	4/20/2023	1.6	Updates to claims summary with analysis of top filed claims
Luke Francis	4/20/2023	0.5	Teleconference with R Esposito, L Francis and S Kotarba (A&M) to discuss modifications to the claims report summaries
Luke Francis	4/20/2023	0.4	Teleconference with L Francis and R Esposito (A&M) re: the claims report details
Rob Esposito	4/20/2023	0.6	Work on up+D134dated claims processing estimates
Rob Esposito	4/20/2023	1.0	Prepare modifications to the claims estimates based on feedback from the Kroll team
Rob Esposito	4/20/2023	0.8	Work on additional estimates for claims processing and storage fees
Rob Esposito	4/20/2023	3.1	Prepare draft claim summary templates for initial claims reporting to management
Rob Esposito	4/20/2023	0.6	Conference with A Kranzley (S&C) to discuss UCC requests, parties-in-interests and creditors
Rob Esposito	4/20/2023	0.5	Teleconference with R Esposito, L Francis and S Kotarba (A&M) to discuss modifications to the claims report summaries

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/20/2023	0.4	Teleconference with L Francis and R Esposito (A&M) re: the claims report details
Rob Esposito	4/20/2023	0.3	Prepare summary update of KYC and claims portal related comments
Rob Esposito	4/20/2023	0.2	Teleconference with S Coverick and R Esposito (A&M) to discuss claims processing estimates
Rob Esposito	4/20/2023	0.2	Teleconference with B Steele (Kroll) re: the claims processing and storage costs
Rob Esposito	4/20/2023	0.8	Work on claims estimate analysis for fees related to processing and storage
Steve Coverick	4/20/2023	0.2	Teleconference with S Coverick and R Esposito (A&M) to discuss claims processing estimates
Steve Kotarba	4/20/2023	0.4	Teleconference with L Francis and R Esposito (A&M) re: the claims report details
Steve Kotarba	4/20/2023	0.5	Teleconference with R Esposito, L Francis and S Kotarba (A&M) to discuss modifications to the claims report summaries
Steve Kotarba	4/20/2023	1.7	Review filed claims and comment on same to prepare claims update to management
Taylor Hubbard	4/20/2023	2.4	Analyze the notice provision in company contracts to collect necessary data for creditor noticing purposes (Creditor names starting with V - Z)
Taylor Hubbard	4/20/2023	1.8	Perform an extensive evaluation of completed contracts to identify any gaps in creditor addresses (Creditor names starting with S - U)
Taylor Hubbard	4/20/2023	2.1	Examine the notice provision in company contracts to collect important creditor noticing data (Schedule G - Creditor names starting with G - I)
Taylor Hubbard	4/20/2023	2.1	Conduct a thorough matrix search to identify any creditor addresses omitted in Schedule G (Creditor names starting with Q - S)
Taylor Hubbard	4/20/2023	0.6	Perform a comprehensive matrix search to find missing creditor addresses for Schedule G (Creditor names starting with J - L)
Taylor Hubbard	4/20/2023	1.4	Review the notice provision of company contracts to collect relevant information related to creditor noticing (Creditor names starting with S - U)
Taylor Hubbard	4/20/2023	2.9	Perform an extensive matrix search to locate any gaps or missing creditor addresses for Schedule G (Creditor names starting with M - P)
Caoimhe Corr	4/21/2023	3.1	Build in updated assumptions to recovery analysis for Singapore entities
Luke Francis	4/21/2023	1.4	Analysis of top filed claims to determine need to review database for fact patterns
Luke Francis	4/21/2023	0.4	Teleconference with L Francis and R Esposito (A&M) re: modifications to the claims summary reports
Luke Francis	4/21/2023	1.3	Updates to claims summary reporting
Rob Esposito	4/21/2023	2.2	Work on presentation slides for portal filed claims related cost estimates

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/21/2023	0.3	Review and prepare internal KYC related summary
Rob Esposito	4/21/2023	0.4	Prepare detailed summary of claim report workbook for M Cilia (RLKS)
Rob Esposito	4/21/2023	0.4	Teleconference with L Francis and R Esposito (A&M) re: modifications to the claims summary reports
Rob Esposito	4/21/2023	0.9	Review and analysis of draft claims report summaries
Rob Esposito	4/21/2023	1.4	Review and prepare updates to the draft claims summary reports
Rob Esposito	4/21/2023	1.7	Prepare supporting slides for claims related processing and storage fees
Rob Esposito	4/21/2023	1.9	Work on presentation slides for paper claim related cost estimates
Rob Esposito	4/21/2023	0.2	Prepare response to bar date related questions
Steve Kotarba	4/21/2023	1.6	Review filed claims and prepare updates to management summary re filed claims
Taylor Hubbard	4/21/2023	2.8	Conduct search of missing addresses in statements and schedules for the bar date (Creditor names starting with A)
Taylor Hubbard	4/21/2023	2.8	Execute a matrix search to identify and retrieve missing creditor addresses in Schedule G (Creditor names starting with T - Z)
Kumanan Ramanathan	4/22/2023	1.2	Review post-petition deposit analysis and correspond with S&C
Rob Esposito	4/22/2023	2.2	Prepare alternative slides for presenting categories of claims processing costs
Rob Esposito	4/22/2023	0.3	Review and correspondence/reply to KYC and user authentication questions
Kumanan Ramanathan	4/23/2023	0.9	Review post-petition deposit analysis and correspond with S&C
Rob Esposito	4/23/2023	0.2	Review and correspondence/reply to KYC and user authentication questions
Douglas Lewandowski	4/24/2023	0.4	Teleconference with D. Lewandowski and R. Esposito (A&M) re: claims fees and processing
Douglas Lewandowski	4/24/2023	0.8	Work on diligence requests for specific claim populations from S&C
Douglas Lewandowski	4/24/2023	0.7	Review proposed schedule transfer file for Kroll
Douglas Lewandowski	4/24/2023	0.5	Review claims pricing proposal deck
Luke Francis	4/24/2023	0.6	Prepare creditor address updates from vendor invoice analysis and review
Luke Francis	4/24/2023	1.2	Research for customer accounts matching to claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/24/2023	0.4	Work on considerations and recommendations for claim related cost reductions
Rob Esposito	4/24/2023	1.1	Work on updated claims estimate tables for presentation
Rob Esposito	4/24/2023	0.3	Summary of KYC related process and next steps
Rob Esposito	4/24/2023	2.1	Work on the claims processing and storage estimates slide presentation
Rob Esposito	4/24/2023	0.4	Prepare updates to claims fees presentation based on comments received
Rob Esposito	4/24/2023	0.6	Prepare updates to the executive summary for claim processing estimates
Rob Esposito	4/24/2023	0.4	Teleconference with D. Lewandowski and R. Esposito (A&M) re: claims fees and processing
Steve Coverick	4/24/2023	1.9	Review and provide comments on claims processing cost analysis
Steve Kotarba	4/24/2023	0.5	Conference with Kroll team, S Kotarba, R Esposito, and D Lewandowski to discuss creditor matrix
Taylor Hubbard	4/24/2023	1.4	Conduct an address search in statements and schedules to locate any missing information for bar date purposes
Taylor Hubbard	4/24/2023	1.1	Execute a search to identify missing addresses in statements and schedules for bar date purposes (Creditor names starting with A - B)
Taylor Hubbard	4/24/2023	1.9	Carry out a comprehensive search for missing addresses in statements and schedules for bar date purposes (Finish review of creditor names starting with C)
Taylor Hubbard	4/24/2023	2.6	Conduct an in-depth search to locate any omitted addresses in statements and schedules for the bar date (Creditor names starting with B - C)
Taylor Hubbard	4/24/2023	1.8	Perform a thorough search for missing addresses in statements and schedules pertaining to the bar date (Finish review of creditor names starting with B)
Douglas Lewandowski	4/25/2023	1.4	Work on rejected customer email inquiry for aliased email addresses
Luke Francis	4/25/2023	1.2	Updates to claims tracking summary for new claims in the past week
Luke Francis	4/25/2023	1.4	Analysis of filed claims to schedules and summary findings
Rob Esposito	4/25/2023	2.4	Work on final draft of the claims processing fee and storage estimates and presentation
Rob Esposito	4/25/2023	0.3	Review of weekly PMO slides to prepare for PMO meeting
Rob Esposito	4/25/2023	0.7	Management and review of claims portal related tasks and workflows
Rob Esposito	4/25/2023	0.2	Review of claims agent rate table for response to A&M team

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/25/2023	0.4	Work on bar date notice and portal related details
Rob Esposito	4/25/2023	0.4	Management of claims bar date related tasks and workstreams
Steve Coverick	4/25/2023	0.6	Review and provide comments on update draft of claims portal cost analysis
Taylor Hubbard	4/25/2023	2.7	Perform an extensive search for missing addresses in statements and schedules relevant to the bar date (Finish review of creditor names starting with E)
Taylor Hubbard	4/25/2023	0.6	Execute an address review in statements and schedules to identify any gaps or missing information for the bar date (Finish review of creditor names starting with D)
Taylor Hubbard	4/25/2023	2.4	Conduct a detailed search to locate missing addresses in statements and schedules for bar date purposes (Creditor names starting with D - E)
Taylor Hubbard	4/25/2023	3.1	Carry out a systematic search to identify any missing addresses in statements and schedules for the bar date (Creditor names starting with C - D)
Henry Chambers	4/26/2023	0.6	Consider secondary options for customer claims KYC/AML
Leandro Chamma	4/26/2023	2.4	Draft of AML/KYC corporate customers verification workflow to be implemented in the customer claims portal
Leandro Chamma	4/26/2023	2.3	Draft of KYC identity verification workflow to be implemented in the customer claims portal
Leandro Chamma	4/26/2023	2.0	Draft of KYC sanctions, adverse media, and politically exposed persons screening workflow to be implemented in the customer claims portal
Luke Francis	4/26/2023	1.4	Updates to claims summary for new claims
Luke Francis	4/26/2023	1.1	Review of scheduled claims address detail for transfer
Rob Esposito	4/26/2023	0.3	Conference with S Coverick and R Esposito (A&M) to discuss claims services estimates
Rob Esposito	4/26/2023	0.2	Review and prepare suggested modifications to the draft proof of interest
Rob Esposito	4/26/2023	0.3	Prepare for claims portal call with the UCC professionals
Rob Esposito	4/26/2023	0.3	Review and prepare suggested modifications to the draft proof of claim
Rob Esposito	4/26/2023	0.3	Teleconference with A Kranzley (S&C) to discuss the bar date motion and KYC
Rob Esposito	4/26/2023	1.0	Prepare additional claim estimates for processing and storing claims
Steve Coverick	4/26/2023	0.3	Conference with S Coverick and R Esposito (A&M) to discuss claims services estimates

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taylor Hubbard	4/26/2023	2.9	Execute a comprehensive search to identify missing addresses in statements and schedules for bar date purposes (Creditor names starting with F)
Taylor Hubbard	4/26/2023	3.1	Perform a targeted search to locate any omitted addresses in statements and schedules for the bar date (Creditor names starting with F - G)
Taylor Hubbard	4/26/2023	2.1	Conduct a focused search to locate addresses that are not included in statements and schedules for the bar date (Creditor names starting with E - F)
Claire Myers	4/27/2023	2.6	Compare and sync creditor matrix from the claims agent to internal master mailing list
Ed Mosley	4/27/2023	1.8	Review of and prepare comments to draft bar date motion
Kevin Baker	4/27/2023	2.1	Report top 200 institutional customers residing on FTX.com
Kevin Baker	4/27/2023	1.7	Report on specific customer accounts relating to customer claim inquiries
Leandro Chamma	4/27/2023	1.0	Draft of AML/KYC key performance indicators slide regarding the implementation of customer claims portal
Leandro Chamma	4/27/2023	1.2	Draft of AML/KYC address verification workflow to be implemented in the customer claims portal
Leandro Chamma	4/27/2023	0.6	Review of KYC vendor questionnaire in the scope of customer claims portal implementation
Luke Francis	4/27/2023	0.8	Summary for updates based on investment bridge from filings
Rob Esposito	4/27/2023	0.2	Conference with B Steele (Kroll) re: the proposed claims portal process
Steve Coverick	4/27/2023	0.6	Review and provide comments on draft of bar date communication
Taylor Hubbard	4/27/2023	1.2	Conduct an intensive search for missing addresses in statements and schedules necessary for the bar date (Creditor names starting with G)
Taylor Hubbard	4/27/2023	1.1	Compare the latest entity/D&O tracker against the SOFA 28/29 review
Taylor Hubbard	4/27/2023	3.1	Compare and match the updated entity/D&O tracker against the SOFA 28/29 review
Taylor Hubbard	4/27/2023	1.8	Compare and align the data presented in the most recent entity/D&O tracker with the SOFA 28/29 review
Taylor Hubbard	4/27/2023	2.8	Examine the latest entity/D&O tracker in relation to the conclusions drawn from the SOFA 28/29 review
Trevor DiNatale	4/27/2023	0.6	Review equity holder detail for potential updated noticing
Claire Myers	4/28/2023	2.4	Analyze addresses from document analysis to update master mailing list
Claire Myers	4/28/2023	2.3	Update master mailing list with new parties from claims agent



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	4/28/2023	2.6	Respond to specific Counsel inquiry relating to multicoin customer accounts
Luke Francis	4/28/2023	0.9	Updates to creditor address information
Rob Esposito	4/28/2023	0.8	Prepare claim processing estimates for claims estimate report
Rob Esposito	4/28/2023	0.3	Correspondence to/from Kroll and S&C teams re: draft proof of claim and proof of interest forms
Rob Esposito	4/28/2023	1.7	Prepare updates to the tables, slides and content within the claims estimate report
Steve Coverick	4/28/2023	0.4	Correspond with A&M and S&C personnel regarding bar date communications package
Taylor Hubbard	4/28/2023	1.4	Match the data points in the latest entity/D&O tracker to the conclusions drawn from the SOFA 28/29 review
Taylor Hubbard	4/28/2023	1.9	Conduct search for potential creditor address information within box
Taylor Hubbard	4/28/2023	2.1	Execute a thorough address search in statements and schedules to identify any missing information for the bar date (Creditor names starting with G - H)
Taylor Hubbard	4/28/2023	0.6	Align the data from the latest entity/D&O tracker with the findings of the SOFA 28/29 review
Taylor Hubbard	4/28/2023	1.3	Perform eBrevia search for potential creditor address information
Taylor Hubbard	4/28/2023	1.1	Perform eBrevia search for potential creditor notice information
Claire Myers	4/29/2023	1.2	Determine creditors in master mailing list with missing addresses for noticing
Rob Esposito	4/29/2023	0.2	Prepare updates to the PMO calendar
Rob Esposito	4/29/2023	0.4	Review of redline changes for the Bar Date Motion, order and notice exhibits
Rob Esposito	4/29/2023	0.2	Management of bar date FAQs for Kroll website
Claire Myers	4/30/2023	0.9	Determine creditors in master mailing list with only physical address
Claire Myers	4/30/2023	2.1	Analyze duplicative parties in the master mailing list
Claire Myers	4/30/2023	0.8	Determine creditors in master mailing list with physical and email address
Claire Myers	4/30/2023	0.7	Determine creditors in master mailing list with only an email
Claire Myers	4/30/2023	1.1	Find all creditors with an EU/UK address for redaction
Rob Esposito	4/30/2023	1.4	Work on updated estimates for claims presentation

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>565.3</b>	

**Communications**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/26/2023	1.2	Prepare draft communication for non-customer bar date
Rob Esposito	4/27/2023	0.3	Final edits to the non-customer bar date communication
Rob Esposito	4/27/2023	1.1	Prepare additional edits to the draft non-customer bar date communication
<b>Subtotal</b>		<b>2.6</b>	

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	4/1/2023	0.4	Review schedule amendment issues list related to contracts
Bridger Tenney	4/2/2023	1.7	Update vendor inquiry tracker with vendors that have cancelled service
Bridger Tenney	4/3/2023	1.2	Compile list of Japan leases / agreements
Chris Arnett	4/3/2023	0.8	Review and comment on status re: service provider termination efforts and process
Luke Francis	4/3/2023	1.1	Analysis of contract terms per payment processing agent
Luke Francis	4/3/2023	0.9	Review of NDA agreements with 3rd parties
Bridger Tenney	4/4/2023	1.1	Compare current landlord offer with total cash outlay by Estate re: foreign leases
Bridger Tenney	4/4/2023	1.4	Prepare summary of foreign lease resolution options
Bridger Tenney	4/4/2023	0.6	Calculate remaining rent on foreign lease slated for rejection
Bridger Tenney	4/4/2023	0.4	Revise recommendation for foreign lease recommendation
Bridger Tenney	4/4/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) and B. Danhach (FTX) re: Dubai lease resolution options
Chris Arnett	4/4/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) and B. Danhach (FTX) re: Dubai lease resolution options
Chris Arnett	4/4/2023	0.6	Review and further direct lease rejection analysis re: foreign office location
Chris Arnett	4/4/2023	0.7	Edit contract analysis presentation re: potential lease termination

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	4/4/2023	0.7	Prepare summary of Dubai lease agreement and proposed strategy for management approval
Katie Montague	4/4/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) and B. Danhach (FTX) re: Dubai lease resolution options
Katie Montague	4/4/2023	2.9	Review and analysis of Dubai lease agreement and calculation of estimated damages
Luke Francis	4/4/2023	0.8	Review of employee contractor agreements
Nicole Simoneaux	4/4/2023	2.3	Perform contract review for potential rejections
Nicole Simoneaux	4/4/2023	1.3	Review employment contracts for tracking
Nicole Simoneaux	4/4/2023	2.1	Track employee status for contract review
Chris Arnett	4/5/2023	0.4	Follow up on lease rejection versus termination analysis and suggest path forward
Nicole Simoneaux	4/5/2023	2.7	Review employment contracts for tracking
Chris Arnett	4/6/2023	0.2	Confirm international real property lease posture and subsequent actions
Katie Montague	4/6/2023	1.2	Prepare updates to summary of Dubai lease proposal
Chris Arnett	4/7/2023	0.7	Revise real property presentation and send to J. Ray (Company) for approval
Katie Montague	4/7/2023	1.0	Prepare updates to Dubai lease summary and proposal
Bridger Tenney	4/8/2023	1.3	Review lease data for foreign leases to be used in rejection deck
Chris Arnett	4/8/2023	0.7	Research remaining real estate lease agreements and status of same
Luke Francis	4/8/2023	1.4	Updates to creditor information and notice detail
Luke Francis	4/8/2023	1.2	Searches for creditor information for vendor address detail from invoices within database
Bridger Tenney	4/9/2023	1.4	Review marketing and sponsorship contracts in master file
Bridger Tenney	4/9/2023	1.4	Review employee agreements in contract review file
Bridger Tenney	4/9/2023	1.6	Prepare summary of agreements reviewed and create a list of contracts yet to be reviewed
Luke Francis	4/9/2023	1.2	Searches for creditor information for outstanding address information for past employees of WRS silo
Bridger Tenney	4/10/2023	1.6	Create summary table for leases formally rejected in court

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/10/2023	1.4	Prepare list of leases terminated out of court
Bridger Tenney	4/10/2023	0.9	Review contract data and expiration dates to display damages
Bridger Tenney	4/10/2023	1.1	Review sponsorship contracts for effective date
Bridger Tenney	4/10/2023	1.1	Review damages calculations for rejected sponsorship contracts
Bridger Tenney	4/10/2023	1.9	Continue review of contracts relating to marketing sponsorships
Chris Arnett	4/10/2023	0.2	Compose email to B. Danhach (Company) re: lease termination
Douglas Lewandowski	4/10/2023	0.3	Review contractor agreements for contract rejection
Bridger Tenney	4/11/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: list of leases rejected and terminated out of court
Bridger Tenney	4/11/2023	0.7	Prepare list of previously rejected and terminated leases
Bridger Tenney	4/11/2023	0.8	Include damages calculations in list of rejected leases
Katie Montague	4/11/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: list of leases rejected and terminated out of court
Luke Francis	4/11/2023	1.4	Review of database for additional invoices
Nicole Simoneaux	4/11/2023	1.8	Review employment contracts for tracking
Bridger Tenney	4/12/2023	0.3	Call with B. Tenney and N. Simoneaux (A&M) re: contract review status
Bridger Tenney	4/12/2023	1.6	Build damages calculations summary for contracts still outstanding
Chris Arnett	4/12/2023	0.2	Discuss contract review and status of targeted agreements for possible rejection with K. Montague and C. Arnett (A&M)
Katie Montague	4/12/2023	0.2	Discuss contract review and status of targeted agreements for possible rejection with K. Montague and C. Arnett (A&M)
Luke Francis	4/12/2023	1.3	Searches for parties without address information in database
Nicole Simoneaux	4/12/2023	1.3	Create contract review for hypothetical terminations
Nicole Simoneaux	4/12/2023	0.3	Call with B. Tenney and N. Simoneaux (A&M) re: contract review status
Chris Arnett	4/13/2023	0.6	Review status of certain contracts slated for possible rejection and direct subsequent actions on same
Luke Francis	4/13/2023	1.6	Searches for payment provider information

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/13/2023	1.6	Review employment contracts for tracking
Bridger Tenney	4/14/2023	1.5	Working session with N. Simoneaux and B. Tenney (A&M) re: contract review materials
Chris Arnett	4/14/2023	0.4	Review and comment on recent progress on potential contract terminations
Luke Francis	4/14/2023	1.3	Searches for additional details to support fact patterns for transfers
Nicole Simoneaux	4/14/2023	1.5	Working session with N. Simoneaux and B. Tenney (A&M) re: contract review materials
Douglas Lewandowski	4/15/2023	1.3	Work on newly refreshed Relativity exports for contract analysis
Bridger Tenney	4/17/2023	0.7	Search shared files for lease contracts
Bridger Tenney	4/17/2023	0.9	Review signed addendum for foreign lease
Chris Arnett	4/17/2023	0.7	Research existence of Hong Kong commercial lease and provide draft and analysis to J. Simpson (S&C)
Chris Arnett	4/17/2023	0.3	Direct next actions re: contract review for potential rejections
Katie Montague	4/17/2023	2.6	Review current status of vendor inquiries and related contracts
Katie Montague	4/17/2023	0.5	Research documents for Alameda guaranty of Cottonwood contract
Luke Francis	4/17/2023	1.5	Searches for payment provider detail by exchange
Luke Francis	4/17/2023	1.2	Searches for claims reconciliation and invoice detail
Steve Kotarba	4/17/2023	0.8	Analysis re contractual notice provisions re bar date service
Bridger Tenney	4/18/2023	1.3	Working session with K. Montague, B. Tenney (A&M) re: contract rejections
Bridger Tenney	4/18/2023	1.1	Update contract rejections spreadsheet with latest status
Bridger Tenney	4/18/2023	0.4	Prepare contract rejections spreadsheet for leadership review
Bridger Tenney	4/18/2023	1.4	Working session with K. Montague, B. Tenney (A&M) re: KYC contract review
Chris Arnett	4/18/2023	0.4	Review and comment on gov't counterproposal to foreign lease termination
Chris Arnett	4/18/2023	0.4	Discuss IT contract status with R. Parabatla (Company)
Katie Montague	4/18/2023	1.2	Update to contract rejection presentation related to comments from S&C

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	4/18/2023	1.3	Working session with K. Montague, B. Tenney (A&M) re: contract rejections
Katie Montague	4/18/2023	1.4	Working session with K. Montague, B. Tenney (A&M) re: KYC contract review
Katie Montague	4/18/2023	1.9	Research Hong Kong lease agreement and related addendums for J. Simpson (S&C)
Katie Montague	4/18/2023	0.4	Review communication from Dubai landlord regarding termination
Nicole Simoneaux	4/18/2023	0.7	Review vendor invoices requested through payroll funding process
Steve Kotarba	4/18/2023	1.2	Review and update re file share data collection
Bridger Tenney	4/19/2023	0.5	Call with K. Montague, B. Tenney (A&M) and D. Hisarli, J. Kapoor (S&C) re: contracts slated for rejection
Bridger Tenney	4/19/2023	1.1	Prepare vendor inquires spreadsheet for call with S&C
Bridger Tenney	4/19/2023	1.4	Prepare contract rejection summary slide deck for hearing scheduled 5/3
Bridger Tenney	4/19/2023	1.8	Working session with K. Montague, B. Tenney (A&M) re: contract damages calculations for contracts slated for rejection
Bridger Tenney	4/19/2023	0.7	Update list of vendor inquiries based on contracts to be rejected
Chris Arnett	4/19/2023	0.4	Review and comment on latest draft of proposed contract rejections summary
Katie Montague	4/19/2023	0.5	Call with K. Montague, B. Tenney (A&M) and D. Hisarli, J. Kapoor (S&C) re: contracts slated for rejection
Katie Montague	4/19/2023	1.8	Working session with K. Montague, B. Tenney (A&M) re: contract damages calculations for contracts slated for rejection
Luke Francis	4/19/2023	0.9	Searches for notice information requested
Nicole Simoneaux	4/19/2023	0.8	Review employee contracts for tracking
Steve Kotarba	4/19/2023	0.9	Review of document universe to identify and exclude duplicate versions
Steve Kotarba	4/19/2023	1.1	Review and update contract research and required supplements
Bridger Tenney	4/20/2023	0.8	Prepare previous rejection summaries for distribution to leadership
Bridger Tenney	4/20/2023	0.8	Review contracts up for renewal to determine if contracts are still in use
Bridger Tenney	4/20/2023	1.4	Working session with K. Montague, B. Tenney (A&M) re: contract rejection summary
Bridger Tenney	4/20/2023	1.1	Review vendor contractual agreement to determine if vendor is still in service

***FTX Trading Ltd., et al.,  
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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/20/2023	0.7	Compile vendor invoices to determine contract damages
Bridger Tenney	4/20/2023	1.1	Prepare contract rejections spreadsheet and slide deck for distribution to S&C
Bridger Tenney	4/20/2023	1.1	Revise contract rejection deck with damages calculations for each contract
Bridger Tenney	4/20/2023	1.2	Add contracts slated for rejection to complete contract rejection summary
Chris Arnett	4/20/2023	0.3	Continue review of revised draft of contract rejection analysis
Ed Mosley	4/20/2023	1.4	Review of FTX EU data access agreement and executed contracts
Katie Montague	4/20/2023	0.4	Review revised version of contract rejection summary for J. Ray (FTX)
Katie Montague	4/20/2023	0.4	Review IT contract for consideration for possible assumption or rejection
Katie Montague	4/20/2023	0.6	Update contract rejection summary for comments from C. Arnett (A&M)
Katie Montague	4/20/2023	0.9	Correspond with Deck team regarding IT contracts need
Katie Montague	4/20/2023	0.9	Incorporate information from Deck contracts into contract rejection summary
Katie Montague	4/20/2023	1.4	Working session with K. Montague, B. Tenney (A&M) re: contract rejection summary
Nicole Simoneaux	4/20/2023	0.3	Perform contract analysis and outreach on potential renewals
Steve Kotarba	4/20/2023	1.4	Review and comment on analysis re noticing for bar date
Steve Kotarba	4/20/2023	0.4	Coordinate review of contract documentation re Schedule G and assumption / rejection
Bridger Tenney	4/21/2023	1.2	Review invoices to estimate next payment amounts for each contract
Bridger Tenney	4/21/2023	1.4	Edit summary slide deck for contracts slated for rejection
Bridger Tenney	4/21/2023	1.2	Create summary slide for new contract to be rejected
Bridger Tenney	4/21/2023	0.8	Review contract slated for rejection to determine potential damages
Bridger Tenney	4/21/2023	1.2	Review contract agreements to determine next due amount for each contract
Bridger Tenney	4/21/2023	0.8	Review comments from counsel re: contract rejections slide deck
Chris Arnett	4/21/2023	0.4	Review newly identified contract for potential rejection and direct analysis accordingly

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	4/21/2023	1.6	Review of FTX Trading / Cottonwood agreement
Luke Francis	4/21/2023	1.6	Searches for additional noticing information
Nicole Simoneaux	4/21/2023	1.8	Track employee status for contract review
Bridger Tenney	4/23/2023	1.0	Update review deck after comments from counsel re: contract rejections
Luke Francis	4/23/2023	1.7	Searches for notice provisions within documents containing additional notice parties per agreements
Bridger Tenney	4/24/2023	0.7	Add entity names to the contract rejection summary
Bridger Tenney	4/24/2023	1.1	Update master contract review spreadsheet
Bridger Tenney	4/24/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor contract review
Bridger Tenney	4/24/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contracts slated for rejection
Bridger Tenney	4/24/2023	0.4	Working session with N. Simoneaux and B. Tenney (A&M) re: contract data site and review materials
Chris Arnett	4/24/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contracts slated for rejection
Chris Arnett	4/24/2023	0.7	Continue to review contracts and associated invoices for rejection as the primary team escalates them for additional review
Katie Montague	4/24/2023	0.4	Email to B. Spitz (FTX) regarding strategy for Vietnam presence, lease, and document retention
Katie Montague	4/24/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contracts slated for rejection
Katie Montague	4/24/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor contract review
Katie Montague	4/24/2023	1.2	Correspond with S&C to update proposed contract rejection list
Katie Montague	4/24/2023	0.5	Review communication from B. Spitz (FTX) regarding Vietnam lease status and inquiry
Nicole Simoneaux	4/24/2023	1.8	Commence IT contract export and organization for review
Nicole Simoneaux	4/24/2023	1.4	Review contract data site to assign status of each agreement
Nicole Simoneaux	4/24/2023	0.4	Working session with N. Simoneaux and B. Tenney (A&M) re: contract data site and review materials
Steve Kotarba	4/24/2023	1.1	Update summary of contract review process and upcoming supplement
Bridger Tenney	4/25/2023	0.4	Call with K. Montague, N. Simoneaux, B. Tenney (A&M) re: contract review status



*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/25/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor contract review
Bridger Tenney	4/25/2023	0.6	Review contracts for potential rejection
Bridger Tenney	4/25/2023	0.7	Determine status of each contract in rejections deck
Bridger Tenney	4/25/2023	1.1	Update contract review deck with comments from leadership
Bridger Tenney	4/25/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: executory contract discussion
Chris Arnett	4/25/2023	0.3	Review contract data presentation and direct further analysis of same
Chris Arnett	4/25/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: executory contract discussion
Katie Montague	4/25/2023	0.4	Call with K. Montague, N. Simoneaux, B. Tenney (A&M) re: contract review status
Katie Montague	4/25/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor contract review
Katie Montague	4/25/2023	0.5	Coordinate Nardello access to storage unit in London with FTX personnel
Katie Montague	4/25/2023	0.5	Correspond with Nardello team regarding storage unit visit
Luke Francis	4/25/2023	1.6	Searches for address detail for creditors where the first address was undeliverable
Nicole Simoneaux	4/25/2023	1.7	Assess available contracts for employment terms
Nicole Simoneaux	4/25/2023	0.4	Call with K. Montague, N. Simoneaux, B. Tenney (A&M) re: contract review status
Steve Coverick	4/25/2023	0.6	Review and provide comments on summary presentation of proposed upcoming contract rejections
Bridger Tenney	4/26/2023	1.1	Edit contract rejections deck after receiving comments from leadership
Bridger Tenney	4/26/2023	1.4	Revise contract rejections slide deck after receiving comments from internal leadership
Bridger Tenney	4/26/2023	0.6	Create separate slides for potential non-executory contracts
Bridger Tenney	4/26/2023	1.2	Update master list of contracts slated for rejection
Bridger Tenney	4/26/2023	1.2	Distribute drafts of contract considerations for each contract slated for rejection
Bridger Tenney	4/26/2023	1.5	Working session with K. Montague, B. Tenney (A&M) re: executory contract rejections
Chris Arnett	4/26/2023	0.3	Discuss upcoming lease rejections with C. Arnett, S. Coverick (A&M)

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/26/2023	0.6	Review and comment on revised draft of contract rejection presentation
Katie Montague	4/26/2023	1.1	Propose edits to contract rejection presentation before J. Ray (FTX) review
Katie Montague	4/26/2023	1.5	Working session with K. Montague, B. Tenney (A&M) re: executory contract rejections
Katie Montague	4/26/2023	1.7	Review contract rejection summary with updates from S&C
Katie Montague	4/26/2023	0.7	Correspond with D. Hisarli (S&C) regarding updates to contract rejections
Steve Coverick	4/26/2023	0.3	Discuss upcoming lease rejections with C. Arnett (A&M)
Steve Coverick	4/26/2023	0.6	Review and provide comments on revised summary of upcoming contract rejections
Bridger Tenney	4/27/2023	1.4	Working session with K. Montague, B. Tenney (A&M) re: review contracts slated for rejection
Bridger Tenney	4/27/2023	0.3	Call with C. Arnett, K. Montague, B. Tenney (A&M), R. Perubhatla (FTX), D. Hisarli, J. Kapoor (S&C) re: contracts slated for rejection in next omnibus hearing
Bridger Tenney	4/27/2023	0.8	Update summary deck of contracts based on comments from leadership
Bridger Tenney	4/27/2023	0.3	Working session with C. Arnett, K. Montague, B. Tenney (A&M) re: contract rejection summary
Bridger Tenney	4/27/2023	0.4	Distribute full summary of contracts slated to rejection to counsel
Bridger Tenney	4/27/2023	1.1	Prepare contract rejection deck for call with council
Bridger Tenney	4/27/2023	0.6	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contract termination and rejection analysis
Bridger Tenney	4/27/2023	0.9	Prepare communication to be sent to contract rejections internal team
Bridger Tenney	4/27/2023	1.1	Estimate contract rejection damages for summary deck
Bridger Tenney	4/27/2023	1.1	Call with K. Montague, B. Tenney (A&M) re: changes to contract rejection summary
Bridger Tenney	4/27/2023	0.9	Revise contract rejections slide deck after receiving comments from counsel
Bridger Tenney	4/27/2023	0.4	Update master contract spreadsheet with information from counsel
Chris Arnett	4/27/2023	0.3	Working session with C. Arnett, K. Montague, B. Tenney (A&M) re: contract rejection summary
Chris Arnett	4/27/2023	0.3	Call with C. Arnett, K. Montague, B. Tenney (A&M), R. Perubhatla (FTX), D. Hisarli, J. Kapoor (S&C) re: contracts slated for rejection in next omnibus hearing
Chris Arnett	4/27/2023	1.3	Review additional agreements for potential rejection and direct presentation update

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/27/2023	0.6	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contract termination and rejection analysis
Katie Montague	4/27/2023	1.9	Update contract rejection presentation for comments from FTX and S&C
Katie Montague	4/27/2023	0.2	Review correspondence from M. Cilia (FTX) regarding KYC vendors
Katie Montague	4/27/2023	0.3	Call with C. Arnett, K. Montague, B. Tenney (A&M), R. Perubhatla (FTX), D. Hisarli, J. Kapoor (S&C) re: contracts slated for rejection in next omnibus hearing
Katie Montague	4/27/2023	0.3	Working session with C. Arnett, K. Montague, B. Tenney (A&M) re: contract rejection summary
Katie Montague	4/27/2023	0.5	Add KYC vendor details to contract rejection list
Katie Montague	4/27/2023	0.6	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contract termination and rejection analysis
Katie Montague	4/27/2023	0.9	Correspond with R. Perubhatla (FTX) regarding KYC vendors and go forward need
Katie Montague	4/27/2023	1.1	Call with K. Montague, B. Tenney (A&M) re: changes to contract rejection summary
Katie Montague	4/27/2023	1.4	Review further updated contracts proposed for rejection presentation
Katie Montague	4/27/2023	1.4	Working session with K. Montague, B. Tenney (A&M) re: review contracts slated for rejection
Luke Francis	4/27/2023	1.6	Searches employment contracts or termination for updated address information
Nicole Simoneaux	4/27/2023	0.8	Update contract rejections tracker based on legal input
Rob Esposito	4/27/2023	0.2	Correspond with A&M team re: contract with crypto payment terms
Steve Kotarba	4/27/2023	1.2	Review contract detail and updates re additional sources
Bridger Tenney	4/28/2023	1.3	Revise number of contract rejections after comments from counsel
Bridger Tenney	4/28/2023	1.3	Review master contract spreadsheet for contracts with large damages calculations
Bridger Tenney	4/28/2023	0.8	Prepare new version of contracts slated for rejection
Bridger Tenney	4/28/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss contracts slated for rejection
Bridger Tenney	4/28/2023	0.6	Call with C. Arnett, B. Tenney (A&M) re: IT contract rejection summary slide deck
Bridger Tenney	4/28/2023	0.6	Review contracts that store KYC data to be included in contract rejections
Chris Arnett	4/28/2023	0.7	Continue to edit, revise, and direct contract analysis for discussion with R. Parabatla (Company)

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/28/2023	0.6	Call with C. Arnett, B. Tenney (A&M) re: IT contract rejection summary slide deck
Chris Arnett	4/28/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss contracts slated for rejection
Chris Arnett	4/28/2023	0.2	Research use of IT cages at 3rd party vendor re: possible negotiations around same
Claire Myers	4/28/2023	2.9	Update internal mailing list tracker with new parties from claims agent and document analysis
Claire Myers	4/28/2023	1.2	Update master mailing list with new parties from document analysis
Katie Montague	4/28/2023	0.4	Review additional identified contracts and summarize for rejection considerations
Katie Montague	4/28/2023	0.5	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: discuss contracts slated for rejection
Katie Montague	4/28/2023	0.2	Research additional contracts to be considered for rejection in April
Luke Francis	4/28/2023	1.6	Searches for additional creditor notice party detail
Luke Francis	4/28/2023	1.3	Searches for contracts for payment processors
Nicole Simoneaux	4/28/2023	1.9	Update contract rejections tracker based agreement status
Steve Coverick	4/28/2023	0.6	Review and provide comments on updated analysis on upcoming contract rejections

**Subtotal** **212.0**

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/3/2023	0.9	Consolidate payroll-related support for MOR
Ed Mosley	4/25/2023	0.7	Review of draft interim monthly report and prepare comments
Steve Coverick	4/25/2023	0.9	Review and provide comments on March Interim Financial Update draft

**Subtotal** **2.5**

**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/12/2023	1.1	Virtual attendance at omnibus hearing

**Subtotal** **1.1**

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/2/2023	0.6	Review the latest exchange revenue data to share with the UCC
Matthew Flynn	4/2/2023	0.6	Review UCC post-petition deposits comments
Cullen Stockmeyer	4/3/2023	0.3	Update virtual dataroom with additional requested information
Cullen Stockmeyer	4/3/2023	0.2	Prepare data requested for share with UCC
Ed Mosley	4/3/2023	1.6	Review of draft presentation of control report for the UCC and eventually broader release
Erik Taraba	4/3/2023	2.4	Develop schedule of firm-level professional fees build-up in response to inquiry from UCC advisors
Erik Taraba	4/3/2023	0.6	Call with S. Witherspoon and E. Taraba (A&M) re: professional fees schedule requested by UCC reconciliation to budget
Erik Taraba	4/3/2023	0.5	Call with S. Coverick, L. Callerio, J. Cooper, S. Witherspoon, E. Taraba (A&M), B. Bromberg, M. Dawson, D. Sveen, and M. Gray (FTI) re: weekly cash updates and outstanding questions from UCC
James Cooper	4/3/2023	0.5	Call with S. Coverick, L. Callerio, J. Cooper, S. Witherspoon, E. Taraba (A&M), B. Bromberg, M. Dawson, D. Sveen, and M. Gray (FTI) re: weekly cash updates and outstanding questions from UCC
Lorenzo Callerio	4/3/2023	0.3	Respond to a request form C. Sullivan (A&M) re: surety bonds
Lorenzo Callerio	4/3/2023	0.5	Call with S. Coverick, L. Callerio, J. Cooper, S. Witherspoon, E. Taraba (A&M), B. Bromberg, M. Dawson, D. Sveen, and M. Gray (FTI) re: weekly cash updates and outstanding questions from UCC
Samuel Witherspoon	4/3/2023	0.5	Call with S. Coverick, L. Callerio, J. Cooper, S. Witherspoon, E. Taraba (A&M), B. Bromberg, M. Dawson, D. Sveen, and M. Gray (FTI) re: weekly cash updates and outstanding questions from UCC
Samuel Witherspoon	4/3/2023	0.6	Call with S. Witherspoon and E. Taraba (A&M) re: professional fees schedule requested by UCC reconciliation to budget
Steve Coverick	4/3/2023	0.5	Call with S. Coverick, L. Callerio, J. Cooper, S. Witherspoon, E. Taraba (A&M), B. Bromberg, M. Dawson, D. Sveen, and M. Gray (FTI) re: weekly cash updates and outstanding questions from UCC
Ed Mosley	4/4/2023	0.6	Review of and prepare comments to draft presentation of UCC requests and deliverables for management
Ed Mosley	4/4/2023	0.6	Discuss treasury options with FTI (S.Simms, M.Diaz, B.Bromberg) and A&M (S.Coverick)
Erik Taraba	4/4/2023	0.5	Update schedule of professional fees forecasted payments per feedback from workstream leadership
Gaurav Walia	4/4/2023	0.4	Call with G. Walia (A&M) N. Molina (FTX) to discuss UCC request
Kumanan Ramanathan	4/4/2023	0.5	Call with M. Diodato, F. Risler, J. de Brignac, I. Leonatis (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Lorenzo Callerio	4/4/2023	0.5	Call with M. Diodato, F. Risler, J. de Brignac, I. Leonatis (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Lorenzo Callerio	4/4/2023	0.5	Call with the FTI team and K. Ramanathan (A&M) re: weekly crypto call

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/4/2023	0.6	Call with M. Diaz, S. Simms, B. Bromberg (FTI) and E. Mosley (A&M) re: treasury management
William Walker	4/4/2023	0.7	Call with W. Walker, K. Ramanathan (A&M) to discuss crypto asset management presentation for UCC
Ed Mosley	4/5/2023	0.6	Review of all outstanding questions / presentations to UCC for comment back to the debtors
Ed Mosley	4/5/2023	0.7	Review of and prepare comments to draft presentation for the UCC regarding security protocols for FTX 2.0
James Cooper	4/5/2023	0.3	Correspondence with UCC advisors re: deposit interest rate
Kumanan Ramanathan	4/5/2023	0.7	Call with W. Walker, K. Ramanathan, S. Coverick (A&M) to discuss crypto asset management presentation for UCC
Kumanan Ramanathan	4/5/2023	0.7	Call with W. Walker, K. Ramanathan (A&M) to discuss crypto asset management presentation for UCC
Steve Coverick	4/5/2023	0.7	Call with W. Walker, K. Ramanathan (A&M) to discuss crypto asset management presentation for UCC
William Walker	4/5/2023	0.7	Call with W. Walker, K. Ramanathan (A&M) to discuss crypto asset management presentation for UCC
William Walker	4/5/2023	0.7	Call with W. Walker, K. Ramanathan, S. Coverick (A&M) to discuss crypto asset management presentation for UCC
Cullen Stockmeyer	4/6/2023	0.8	Prepare summary of diligence requests to date for management review
Ed Mosley	4/6/2023	0.2	Discuss response to UCC reservation of rights re: exclusivity with S.Coverick (A&M)
Ed Mosley	4/6/2023	0.6	Discuss response to UCC reservation of rights re: exclusivity with J.Ray (FTX)
Ed Mosley	4/6/2023	0.5	Discussion w/ E. Mosley (A&M) re: UCC's reservation of rights position and internal response follow-up
Ed Mosley	4/6/2023	0.8	Review and provide comments to draft debtor response to exclusivity reservation of rights
Ed Mosley	4/6/2023	1.2	Review of supporting materials for response to UCC reservation of rights re: exclusivity and provide comments
Gaurav Walia	4/6/2023	1.2	Prepare an updated backstop liquidity provider summary analysis for a UCC request
Jeffery Stegenga	4/6/2023	0.5	Discussion w/ E. Mosley (A&M) re: UCC's reservation of rights position and internal response follow-up
Matthew Flynn	4/6/2023	0.6	Review UCC Crypto Asset Management Presentation
Steve Coverick	4/6/2023	1.9	Prepare materials for response to UCC reservation of rights pleading
Steve Coverick	4/6/2023	0.2	Discuss response to UCC reservation of rights re: exclusivity with E. Mosley (A&M)
Chris Arnett	4/7/2023	0.2	Review and comment re: open items for UCC feedback

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	4/7/2023	0.4	Review of latest UCC diligence tracker and follow-up w/ E. Mosley
Gaurav Walia	4/7/2023	2.1	Update the backstop liquidity provider request for the UCC data request
James Cooper	4/7/2023	0.7	Review and distribute case to date cash flow actuals per request from UCC advisor
Jeffery Stegenga	4/7/2023	0.4	Review of latest UCC diligence tracker and follow-up w/ E. Mosley
Jeffery Stegenga	4/7/2023	0.6	Review of updated draft S&C response to UCC reservation of rights' position on Debtors' exclusivity motion
Lorenzo Callerio	4/7/2023	0.6	Update the UCC diligence stats analysis
Erik Taraba	4/8/2023	2.3	Develop extended professional fees forecast schedules to support discussions with UCC
Cullen Stockmeyer	4/9/2023	2.2	Prepare professional tracker related to diligence updates
Cullen Stockmeyer	4/10/2023	2.4	Prepare professional tracker related to diligence updates
Erik Taraba	4/10/2023	0.2	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
James Cooper	4/10/2023	0.2	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
Lorenzo Callerio	4/10/2023	0.2	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
Samuel Witherspoon	4/10/2023	0.2	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
Steve Coverick	4/10/2023	0.2	Call with J. Cooper, S. Witherspoon, S. Coverick, E. Taraba, L. Callerio (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: weekly cash variance report and other outstanding items
Gaurav Walia	4/11/2023	1.1	Finalize the backstop analysis in response to a UCC request
Kumanan Ramanathan	4/11/2023	0.5	Call with M. Diodato, F. Risler, J. de Brignac, I. Leonatis, B. Bromberg (FTI) to discuss crypto matters
Azmat Mohammed	4/12/2023	0.3	Review UCC FTX 2.0 RFP documentation
Kumanan Ramanathan	4/12/2023	1.1	Review of the PEO list of documents for the UCC
Robert Gordon	4/12/2023	1.1	Work on labeling in VDR for classification changes for the UCC
Chris Arnett	4/13/2023	0.6	Review, comment, and finalize vendor reporting for UCC
Cullen Stockmeyer	4/13/2023	0.9	Update classification levels for certain files in virtual data room

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/13/2023	0.7	Correspondence related to additional files to be shared with UCC
Ed Mosley	4/13/2023	1.1	Review of outstanding UCC requests in response to court directives
Ed Mosley	4/13/2023	1.9	Review of plan for declassification of UCC diligence to non-professional eyes only designation
Hudson Trent	4/13/2023	0.6	Finalize April omnibus hearing materials support file
James Cooper	4/13/2023	0.3	Review demonstrative support file to provide UCC advisors
Kumanan Ramanathan	4/13/2023	0.9	Call with S. Shah (UCC), L. Dong (UCC) to discuss crypto matters
Peter Kwan	4/13/2023	0.2	Analyze and confirm customer counts by country and KYC type for UCC reporting requests
Cullen Stockmeyer	4/14/2023	2.4	Prepare information related to UCC members for J. Ray (FTX)
Cullen Stockmeyer	4/14/2023	0.4	Prepare summary of diligence requests to date for management review
Ed Mosley	4/17/2023	0.9	Review of UCC background information for J.Ray (FTX)
Matthew Flynn	4/17/2023	0.9	Review post-petition presentation for the UCC
Matthew Flynn	4/17/2023	0.9	Review post-petition details for UCC presentation
Azmat Mohammed	4/18/2023	2.3	Review channels for data required for UCC diligence requests
Azmat Mohammed	4/18/2023	1.6	Research UCC related queries (localization, disclaimers, etc.)
Erik Taraba	4/18/2023	2.7	Develop schedule of professional firm accruals, payments, and remaining balances by week in response to request from UCC
Gaurav Walia	4/18/2023	0.8	Review the CMC pricing script in response to a UCC request
Kumanan Ramanathan	4/18/2023	0.4	Various correspondences and review of materials on UCC requests of scripts and code
Kumanan Ramanathan	4/18/2023	0.7	Call with F. Risler, J. de Brignac, I. Leonatis (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Lorenzo Callerio	4/18/2023	0.7	Call with F. Risler, J. de Brignac, I. Leonatis (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Cullen Stockmeyer	4/19/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M): diligence update
Ed Mosley	4/19/2023	0.3	Discuss UCC updates and Alameda presentation with J.Ray (FTX)
Ed Mosley	4/19/2023	0.4	Discuss crypto risk management with S. Simms (FTI), B. Bromberg (FTI) and S. Coverick



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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ed Mosley	4/19/2023	0.6	Participate in meeting with FTI (S.Simms, B.Bromberg) and A&M (S.Coverick) regarding crypto management feedback from the UCC
Erik Taraba	4/19/2023	0.4	Develop schedule of professional fee payments to-date in response to request from UCC
Gaurav Walia	4/19/2023	0.6	Review and finalize output related to UCC requests
Kumanan Ramanathan	4/19/2023	0.6	Review wallet holdings for APTOS and correspond with UCC advisors
Kumanan Ramanathan	4/19/2023	0.5	Call with F. Risler, J. de Brignac, I. Leonatis (FTI), and K. Ramanathan and L. Callerio (A&M) re: OTC liquidity providers
Kumanan Ramanathan	4/19/2023	0.6	Review and approve UCC responses on crypto matters
Lorenzo Callerio	4/19/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M): diligence update
Lorenzo Callerio	4/19/2023	0.5	Call with F. Risler, J. de Brignac, I. Leonatis (FTI), and K. Ramanathan and L. Callerio (A&M) re: OTC liquidity providers
Matthew Flynn	4/19/2023	1.5	Update post-petition presentation for UCC
Peter Kwan	4/19/2023	1.2	Research and respond to customer volume reporting based on geographic, balance and KYC type information related to UCC reporting
Peter Kwan	4/19/2023	0.9	Perform preliminary exchange database reporting on counts of customers by region relating to UCC Data Request
Steve Coverick	4/19/2023	0.6	Participate in meeting with FTI (S.Simms, B.Bromberg) and A&M (S.Coverick) regarding crypto management feedback from the UCC
Steve Kotarba	4/19/2023	0.8	Teleconference with R. Lee, M. Hernandez, T. Mazzucco (Robert Lee & Associates) C. Papadopoulos (FTX) M. Cilia (RLKS) J. LaBella, M. Birdwell (Alix Partners) J. Sequeira, L. Francis, R. Esposito, S. Kotarba (A&M) re: Discussing historical transactional ac
Adam Titus	4/20/2023	0.2	Call with K. Ramanathan and A. Titus (A&M) re: PYTH tokens
Erik Taraba	4/20/2023	2.6	Update schedule of professional fee balances by week in response to request from UCC
Erik Taraba	4/20/2023	1.4	Update professional fee balance schedule for UCC per feedback from leadership
Kumanan Ramanathan	4/20/2023	0.2	Call with K. Ramanathan and A. Titus (A&M) re: PYTH tokens
Kumanan Ramanathan	4/20/2023	0.2	Various correspondences with committee members on token proposal
Lorenzo Callerio	4/20/2023	0.2	Call with K. Ramanathan and A. Titus (A&M) re: PYTH tokens
Peter Kwan	4/20/2023	1.2	Revise exchange database reporting on counts of customers by region to include additional data (KYC) relating to UCC Data Request
Chris Arnett	4/21/2023	0.2	Respond to UCC diligence requests re: KEIP

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/21/2023	0.4	Update formatting for professional fees schedule requested by UCC per feedback from leadership
Erik Taraba	4/21/2023	0.5	Update schedule of professional fee balances by week per feedback from leadership
Peter Kwan	4/21/2023	0.9	Analyze and confirm customer counts by country and balance type for UCC reporting clarifications
Chris Arnett	4/22/2023	0.7	Continue response to UCC diligence requests re: KEIP
Cullen Stockmeyer	4/22/2023	0.7	Correspondence regarding diligence tracker related to FTX2.0
Ed Mosley	4/22/2023	1.7	Review of UCC questions regarding KEIP and researched responses
Cullen Stockmeyer	4/23/2023	0.4	Correspondence related to new items to share with UCC
Azmat Mohammed	4/24/2023	1.1	Review UCC diligence requests and providing to development team
Daniel Sagen	4/24/2023	0.6	Review UCC coin management framework
Ed Mosley	4/24/2023	0.2	Call with J. Cooper, E. Mosley, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Dawson, M. Gray, and B. Bromberg (FTI) re: weekly cash flow updates
Erik Taraba	4/24/2023	0.2	Call with J. Cooper, E. Mosley, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Dawson, M. Gray, and B. Bromberg (FTI) re: weekly cash flow updates
Erik Taraba	4/24/2023	0.6	Coordinate with Cash Team re: professional fee schedule requested by UCC
Erik Taraba	4/24/2023	0.7	Update formatting for professional fee balance schedule per feedback from leadership
Erik Taraba	4/24/2023	0.7	Update professional fees balance schedule per additional requests from UCC
Erik Taraba	4/24/2023	1.3	Update schedule of professional fee balances as of 4/14 with latest cash actuals data
James Cooper	4/24/2023	0.2	Call with J. Cooper, E. Mosley, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Dawson, M. Gray, and B. Bromberg (FTI) re: weekly cash flow updates
Kumanan Ramanathan	4/24/2023	1.3	Review of UCC's coin management proposal
Lorenzo Callerio	4/24/2023	0.2	Call with J. Cooper, E. Mosley, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Dawson, M. Gray, and B. Bromberg (FTI) re: weekly cash flow updates
Peter Kwan	4/24/2023	1.0	Analyze and revise exchange database reporting on counts of customers by region relating to UCC Data Request
Samuel Witherspoon	4/24/2023	0.2	Call with J. Cooper, E. Mosley, E. Taraba, S. Witherspoon, L. Callerio (A&M), M. Dawson, M. Gray, and B. Bromberg (FTI) re: weekly cash flow updates
Azmat Mohammed	4/25/2023	2.2	Review UCC diligence requests and providing to development team

*Exhibit D*

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/25/2023	1.3	Update virtual dataroom with new information requested by UCC
Erik Taraba	4/25/2023	0.6	Refresh schedule of professional fee accruals to reflect payment data as of 4/14
Erik Taraba	4/25/2023	0.9	Update professional fee accruals schedule with revised timing per feedback from workstream leadership
Jeffery Stegenga	4/25/2023	0.6	Review of the latest UCC diligence tracker and follow-up on Debevoise open items
Kumanan Ramanathan	4/25/2023	0.5	Call with F. Risler, B. Bromberg, V. Kublai and M. Diodato (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Lorenzo Callerio	4/25/2023	0.5	Call with F. Risler, B. Bromberg, V. Kublai and M. Diodato (FTI) and L. Callerio, K. Ramanathan (A&M) to discuss crypto matters
Matthew Flynn	4/25/2023	0.9	Update post-petition deliverable for the UCC
Matthew Flynn	4/25/2023	0.7	Review fiat post-petition motion for the UCC
Chris Arnett	4/26/2023	1.2	Conference with FTI team, E Mosley, K Ramanathan, S Coverick, C Arnett and R Esposito (A&M) re: the customer claims portal and other workstream updates
Chris Arnett	4/26/2023	0.4	Participate in call with B. Bromberg and FTI team (FTI), E. Mosley and S. Coverick and A&M team (A&M) re: status update
Chris Arnett	4/26/2023	0.2	Call with B. Bromberg, S. Simms (FTI), C. Arnett, S. Coverick (A&M) to discuss UCC issue with Japan KEIP motion
Cullen Stockmeyer	4/26/2023	1.6	Correspondence with various parties regarding UCC diligence requests
Daniel Sagen	4/26/2023	0.2	Call with K. Ramanathan, D. Sagen (A&M) to discuss next steps pertaining to UCC proposed coin management framework
Daniel Sagen	4/26/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss UCC coin management proposal
Daniel Sagen	4/26/2023	0.7	Correspondence with A. Kranzley (S&C) regarding UCC coin management proposal
Ed Mosley	4/26/2023	0.5	Discuss coin management comments from debtors to the UCC with J.Ray (FTX) and A&M (S.Coverick, K.Ramanathan, E.Mosley)
Ed Mosley	4/26/2023	1.2	Conference with FTI team, E Mosley, K Ramanathan, S Coverick, C Arnett and R Esposito (A&M) re: the customer claims portal and other workstream updates
Erik Taraba	4/26/2023	1.1	Update professional fee balance schedule to include retainer details and associated usage
Gaurav Walia	4/26/2023	1.3	Prepare a skeleton in response to several data requests from the UCC
Kumanan Ramanathan	4/26/2023	1.2	Conference with FTI team, E Mosley, K Ramanathan, S Coverick, C Arnett and R Esposito (A&M) re: the customer claims portal and other workstream updates
Kumanan Ramanathan	4/26/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss UCC coin management proposal

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kumanan Ramanathan	4/26/2023	0.4	Provide responses on FTX 2.0 diligence request list
Mark vanden Belt	4/26/2023	2.4	Prepare update of Europe deck for UCC on strategic options
Matthew Flynn	4/26/2023	0.6	Create post-petition deposits summary per UCC request
Peter Kwan	4/26/2023	0.8	Continue to expand upon exchange database reporting on counts of customers by region relating to UCC Data Request
Rob Esposito	4/26/2023	1.2	Conference with FTI team, E Mosley, K Ramanathan, S Coverick, C Arnett and R Esposito (A&M) re: the customer claims portal and other workstream updates
Robert Gordon	4/26/2023	0.7	Participate in discussions with S. Coverick, R. Gordon, and C. Arnett re: Japan KK revenue and volumes
Steve Coverick	4/26/2023	0.5	Discuss coin management comments from debtors to the UCC with J.Ray (FTX) and A&M (S.Coverick, K.Ramanathan, E.Mosley)
Steve Coverick	4/26/2023	0.2	Call with B. Bromberg, S. Simms (FTI), C. Arnett (A&M) to discuss UCC issue with Japan KEIP motion
Steve Coverick	4/26/2023	1.2	Conference with FTI team, E Mosley, K Ramanathan, S Coverick, C Arnett and R Esposito (A&M) re: the customer claims portal and other workstream updates
Alex Canale	4/27/2023	1.2	Prepare detailed responses to UCC queries regarding FTX loan counterparty collateral
Azmat Mohammed	4/27/2023	0.6	Document UCC responses for their diligence efforts
Cullen Stockmeyer	4/27/2023	0.3	Provide UCC advisors with requested information
Cullen Stockmeyer	4/27/2023	2.3	Audit virtual data room statistics to provide to the UCC
Cullen Stockmeyer	4/27/2023	0.4	Prepare classifications of files requested by UCC advisors
Cullen Stockmeyer	4/27/2023	0.7	Correspondence related to dataroom changes and status
Cullen Stockmeyer	4/27/2023	0.6	Update summary one pagers related to UCC diligence tracking requests
David Johnston	4/27/2023	2.2	Prepare summary slides on FTX Europe for discussion with UCC advisors
Gaurav Walia	4/27/2023	1.4	Review the detailed deposit / withdrawal data in response to a UCC data request and provide feedback
Gaurav Walia	4/27/2023	1.4	Review the latest BLP analysis and provide guidance on updated UCC request
Henry Chambers	4/27/2023	2.5	Attend to UCC queries re FTX Japan Spot/Derivative revenue split
James Cooper	4/27/2023	0.6	Finalize and distribute professional fee schedule requested by UCC advisor
Mark vanden Belt	4/27/2023	0.2	Prepare update of deck for UCC based on comments from S&C

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark vanden Belt	4/27/2023	1.0	Meeting with D. Johnston on debrief of UCC discussion
Matthew Flynn	4/27/2023	0.9	Review UCC pre-petition deposits and withdrawals analysis
Steve Coverick	4/27/2023	0.4	Prepare update of list of outstanding debtor feedback requests of UCC for CEO
Chris Arnett	4/28/2023	0.6	Respond to inquiries related to the volume and revenue of various exchange-related products
Cullen Stockmeyer	4/28/2023	0.4	Provide UCC advisors with requested information
Daniel Sagen	4/28/2023	0.6	Correspondence with L. Abendschein (Coinbase) regarding feedback on UCC proposed coin management framework
Daniel Sagen	4/28/2023	1.4	Prepare template information request for Coinbase team regarding UCC proposed coin management framework
Ed Mosley	4/28/2023	0.5	Review of open diligence questions and proposed responses for the UCC
Erik Taraba	4/28/2023	0.7	Develop professional fees detail schedule to support Budget 5 for UCC
Erik Taraba	4/28/2023	0.7	Update professional fees detail schedule per feedback from leadership
Gaurav Walia	4/28/2023	1.3	Provide additional guidance for UCC BLP analysis
Henry Chambers	4/28/2023	2.3	Attend to questions from UCC on FTX Japan KEIP
James Cooper	4/28/2023	0.6	Respond to various UCC advisor cash flow questions
<b>Subtotal</b>		<b>149.2</b>	

**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/1/2023	1.4	Provide updated comments to the WRS section of the recovery analysis
Christopher Sullivan	4/1/2023	1.1	Review updated Alameda claims analysis
Christopher Sullivan	4/1/2023	0.8	Review draft slide of the modified scenario analysis silo summary
Christopher Sullivan	4/1/2023	1.7	Provide updated comments to the Dotcom section of the recovery analysis
David Slay	4/1/2023	2.1	Develop illustrative recovery template for review
Christopher Sullivan	4/2/2023	2.1	Provide comments to the updated draft plan strategy presentation
David Slay	4/2/2023	1.2	Update illustrative recovery template based on comments from management

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	4/2/2023	2.4	Review and update illustrative recovery template for silo assets and claims
Johnny Gonzalez	4/2/2023	1.1	Develop the claims section of the plan recovery presentation
Johnny Gonzalez	4/2/2023	1.9	Development of waterfall mechanics in the Reorg recovery Analysis
Johnny Gonzalez	4/2/2023	0.2	Incorporate the latest reconciled cash into the plan recovery model
Johnny Gonzalez	4/2/2023	0.8	Incorporate the latest reconciled venture investments into the plan recovery model
Johnny Gonzalez	4/2/2023	1.2	Model revisions to the plan recovery model for the WRS silo
Johnny Gonzalez	4/2/2023	1.3	Develop the assets section of the plan recovery presentation
Johnny Gonzalez	4/2/2023	1.3	Model revisions to the plan recovery model for the Dotcom silo
Johnny Gonzalez	4/2/2023	1.4	Update the recovery assumptions to the Reorg recovery analysis model
Johnny Gonzalez	4/2/2023	2.2	Develop a presentation for the plan recovery strategy discussions
Johnny Gonzalez	4/2/2023	1.8	Model revisions to the plan recovery model for the Ventures silo
Johnny Gonzalez	4/2/2023	1.8	Model revisions to the plan recovery model for the Alameda silo
Bas Fonteijne	4/3/2023	3.1	Prepare slide deck with information update for FTX rest of world
Christopher Sullivan	4/3/2023	1.4	Provide detailed instructions for modeling hypothetical plan scenarios
Christopher Sullivan	4/3/2023	1.1	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: illustrative recovery deck and supporting model review
Christopher Sullivan	4/3/2023	1.1	Discussion w/ C. Sullivan, J. Gonzalez, (A&M) re: next steps in the plan recovery model
Christopher Sullivan	4/3/2023	0.9	Investigate third party loans receivable that were not recorded on the Alameda balance sheet
Christopher Sullivan	4/3/2023	0.5	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: Recovery analysis functionality discussion
Christopher Sullivan	4/3/2023	0.6	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery model preparation for meeting
Christopher Sullivan	4/3/2023	0.8	Review adjustments to asset recoveries by claim type
Christopher Sullivan	4/3/2023	0.7	Review updated infographic slide for inclusion with exchange reboot slides
Christopher Sullivan	4/3/2023	0.7	Provide comments to security issues slides for potential exchange reboot

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/3/2023	1.8	Review case precedent for treatment of scenario analysis scenarios
David Slay	4/3/2023	1.1	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: illustrative recovery deck and supporting model review
David Slay	4/3/2023	1.6	Update illustrative recovery template based on comments from management, re: Assets
David Slay	4/3/2023	1.4	Update illustrative recovery template based on comments from management, re: Claims
David Slay	4/3/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: illustrative recovery deck comments
David Slay	4/3/2023	0.8	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps in the plan recovery presentation
David Slay	4/3/2023	0.5	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: Recovery analysis functionality discussion
David Slay	4/3/2023	0.6	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery model preparation for meeting
Johnny Gonzalez	4/3/2023	1.6	Develop the executive summary section of the plan recovery presentation
Johnny Gonzalez	4/3/2023	2.1	Update the balance sheet mapping in the plan recovery model for management commentary
Johnny Gonzalez	4/3/2023	2.3	Incorporate latest changes to the claims treatment in the plan model
Johnny Gonzalez	4/3/2023	1.9	Model revisions to the plan recovery model claims section
Johnny Gonzalez	4/3/2023	1.5	Prepare the assets mapping in the plan recovery model for management commentary
Johnny Gonzalez	4/3/2023	1.1	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: illustrative recovery deck and supporting model review
Johnny Gonzalez	4/3/2023	1.1	Discussion w/ C. Sullivan, J. Gonzalez, (A&M) re: next steps in the plan recovery model
Johnny Gonzalez	4/3/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: illustrative recovery deck comments
Johnny Gonzalez	4/3/2023	0.8	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps in the plan recovery presentation
Johnny Gonzalez	4/3/2023	0.6	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: recovery model preparation for meeting
Johnny Gonzalez	4/3/2023	0.5	Working session with C. Sullivan, J. Gonzalez, D. Slay re: plan recovery model
Johnny Gonzalez	4/3/2023	2.1	Update the waterfall treatment in the plan recovery model for management commentary
Steve Coverick	4/3/2023	0.5	Working session with C. Sullivan, J. Gonzalez, D. Slay re: plan recovery model
Steve Coverick	4/3/2023	0.5	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: Recovery analysis functionality discussion

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/3/2023	2.2	Review and provide comments on plan recovery model
Bas Fonteijne	4/4/2023	2.6	Prepare scenario analysis for FTX Gibraltar
Bas Fonteijne	4/4/2023	3.1	Prepare slides on option analysis for FTX Europe entities
Christopher Sullivan	4/4/2023	0.4	Meeting w/ C. Sullivan, J. Cooper, S. Witherspoon, J. Gonzalez, & D. Slay (A&M) re: cash forecast requests for the plan recovery presentation
Christopher Sullivan	4/4/2023	2.1	Review updates to assets section of the plan recovery discussion deck
Christopher Sullivan	4/4/2023	0.8	Create template for Sygnia solutions summary
Christopher Sullivan	4/4/2023	0.5	Discussion w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: plan next steps for the recovery presentation
Christopher Sullivan	4/4/2023	0.8	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: the plan recovery strategy presentation
Christopher Sullivan	4/4/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: updates to the plan recovery presentation
Christopher Sullivan	4/4/2023	1.3	Incorporate licensing and surety statuses into the FTX 2.0 deck for US domiciles
Christopher Sullivan	4/4/2023	2.4	Review updates to claims section of the plan recovery discussion deck
Christopher Sullivan	4/4/2023	1.9	Review summary of hypothetical recovery analysis
David Slay	4/4/2023	2.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: updating the plan presentation for management comments
David Slay	4/4/2023	0.8	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: the plan recovery strategy presentation
David Slay	4/4/2023	1.8	Source supporting data for recovery plan model and identify latest thinking adjustments
David Slay	4/4/2023	0.4	Meeting w/ C. Sullivan, J. Cooper, S. Witherspoon, J. Gonzalez, & D. Slay (A&M) re: cash forecast requests for the plan recovery presentation
David Slay	4/4/2023	0.5	Discussion w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: plan next steps for the recovery presentation
David Slay	4/4/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: updates to the plan recovery presentation
David Slay	4/4/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: changes to plan recovery presentation
James Cooper	4/4/2023	0.4	Meeting w/ C. Sullivan, J. Cooper, S. Witherspoon, J. Gonzalez, & D. Slay (A&M) re: cash forecast requests for the plan recovery presentation
Johnny Gonzalez	4/4/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: updates to the plan recovery presentation



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Johnny Gonzalez	4/4/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: changes to plan recovery presentation
Johnny Gonzalez	4/4/2023	2.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: updating the plan presentation for management commentary
Johnny Gonzalez	4/4/2023	2.2	Draft commentary to the assets section of the plan recovery presentation
Johnny Gonzalez	4/4/2023	1.7	Prepare the claims mapping in the plan recovery model for management commentary
Johnny Gonzalez	4/4/2023	1.4	Modify the assets commentary section of the plan recovery presentation
Johnny Gonzalez	4/4/2023	0.8	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: the plan recovery strategy presentation
Johnny Gonzalez	4/4/2023	0.5	Discussion w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: plan next steps for the recovery presentation
Johnny Gonzalez	4/4/2023	0.4	Meeting w/ C. Sullivan, J. Cooper, S. Witherspoon, J. Gonzalez, & D. Slay (A&M) re: cash forecast requests for the plan recovery presentation
Johnny Gonzalez	4/4/2023	1.7	Draft commentary to the claims section of the plan recovery presentation
Samuel Witherspoon	4/4/2023	0.4	Meeting w/ C. Sullivan, J. Cooper, S. Witherspoon, J. Gonzalez, & D. Slay (A&M) re: cash forecast requests for the plan recovery presentation
Steve Coverick	4/4/2023	0.8	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: the plan recovery strategy presentation
Bas Fonteijne	4/5/2023	2.9	Prepare slides on strategic option analysis
Christopher Sullivan	4/5/2023	2.1	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Review & Develop commentary for plan recovery presentation
Christopher Sullivan	4/5/2023	0.3	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: plan recovery supporting deck
Christopher Sullivan	4/5/2023	0.9	Review final updates to recovery analysis comparing 3rd party analyses
Christopher Sullivan	4/5/2023	1.8	Provide comments to the revised discussion materials for hypothetical plan recoveries
David Slay	4/5/2023	2.1	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Review & Develop commentary for plan recovery presentation
David Slay	4/5/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: update supporting model for plan presentation
David Slay	4/5/2023	0.2	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: plan recovery supporting deck
David Slay	4/5/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: Develop and Discuss supporting slides for recovery presentation
David Slay	4/5/2023	2.4	Working session w/ J. Gonzalez & D. Slay (A&M) re: update the plan presentation for management review
David Slay	4/5/2023	1.1	Update Recovery plan presentation supporting slides with latest thinking amounts

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David Slay	4/5/2023	1.9	Update Recovery plan slides formatting based on discussions with management
Erik Taraba	4/5/2023	1.9	Develop summary schedule of professional fees build-up by type for input into plan recovery analysis
Erik Taraba	4/5/2023	0.2	Coordinate with plan recovery team re: professional fees data needed for continued analysis
Johnny Gonzalez	4/5/2023	0.3	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: plan recovery supporting deck
Johnny Gonzalez	4/5/2023	1.3	Model the venture investments recovery in the plan model
Johnny Gonzalez	4/5/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: Develop and Discuss supporting slides for recovery presentation
Johnny Gonzalez	4/5/2023	2.1	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Review & Develop commentary for plan recovery presentation
Johnny Gonzalez	4/5/2023	2.4	Working session w/ J. Gonzalez & D. Slay (A&M) re: update the plan presentation for management review
Johnny Gonzalez	4/5/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: update supporting model for plan presentation
Steve Coverick	4/5/2023	0.3	Discuss latest plan recovery analysis with C. Sullivan, J. Gonzalez, D. Slay (A&M)
Steve Coverick	4/5/2023	0.9	Review and provide comments on updated plan recovery analysis
Christopher Sullivan	4/6/2023	0.7	Working session w/ D. Slay, J. Gonzalez and C. Sullivan (A&M) to discuss edits to the net cash flow bridge
Christopher Sullivan	4/6/2023	0.8	Create revised template for silo cash bridge
Christopher Sullivan	4/6/2023	1.0	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: the plan recovery presentation review
Christopher Sullivan	4/6/2023	1.5	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: review recovery plan presentation
Christopher Sullivan	4/6/2023	1.2	Review updated net cash flow bridge
Christopher Sullivan	4/6/2023	1.2	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: discuss and incorporate potential recovery scenarios for presentation
Christopher Sullivan	4/6/2023	1.3	Update commentary in recovery analysis presentation
Christopher Sullivan	4/6/2023	1.1	Review updates to professional fee assumptions for claims analysis
David Slay	4/6/2023	1.9	Develop supporting slides for recovery plan presentation
David Slay	4/6/2023	0.9	Develop variance check between recovery plan presentation and support tabs
David Slay	4/6/2023	1.0	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: the plan recovery presentation review

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David Slay	4/6/2023	1.1	Update recovery presentation prior to final review with management
David Slay	4/6/2023	1.5	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: review recovery plan presentation
David Slay	4/6/2023	1.2	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: discuss and incorporate potential recovery scenarios for recovery presentation
David Slay	4/6/2023	2.1	Update recovery plan presentation based on comments from management
Erik Taraba	4/6/2023	0.7	Update and provide feedback to questions re: plan recovery analysis presentation materials
Erik Taraba	4/6/2023	0.9	Develop schedule of firm-level professional fees balances by month for plan recovery analysis
Johnny Gonzalez	4/6/2023	1.9	Development of a net cash bridge for the duration of the case for the Debtors
Johnny Gonzalez	4/6/2023	1.5	Conduct modifications to the intercompany slide in the plan recovery presentation
Johnny Gonzalez	4/6/2023	2.7	Draft assets and claims support pages for the plan recovery presentation
Johnny Gonzalez	4/6/2023	1.6	Develop a professional fees slide for the plan recovery presentation
Johnny Gonzalez	4/6/2023	1.5	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: review recovery plan presentation
Johnny Gonzalez	4/6/2023	1.2	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: discuss and incorporate potential recovery scenarios for presentation
Johnny Gonzalez	4/6/2023	1.2	Model the crypto investments recovery in the plan model
Johnny Gonzalez	4/6/2023	1.0	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: the plan recovery presentation review
Johnny Gonzalez	4/6/2023	0.7	Working session w/ D. Slay, J. Gonzalez and C. Sullivan (A&M) to discuss edits to the net cash flow bridge
Johnny Gonzalez	4/6/2023	0.6	Prepare the plan recovery presentation for legal review
Johnny Gonzalez	4/6/2023	2.1	Incorporate the net cash flow bridge into the plan recovery model
Steve Coverick	4/6/2023	2.4	Review and provide comments on revised asset recovery presentation
Steve Coverick	4/6/2023	1.0	Call with C. Sullivan, J. Gonzalez, D. Slay (A&M) to discuss revised plan recovery analysis
Christopher Sullivan	4/7/2023	1.3	Provide detailed instructions for further model development of plan recovery analysis
Christopher Sullivan	4/7/2023	0.6	Working session w/ J. Gonzalez and C. Sullivan (A&M) to discuss the net cash bridge for the hypothetical recovery analysis
Christopher Sullivan	4/7/2023	0.7	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: cash bridge and recovery scenario discussion

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Christopher Sullivan	4/7/2023	0.7	Update realized investment sales in cash bridge
Christopher Sullivan	4/7/2023	0.7	Working session w/ J. Gonzalez and C. Sullivan (A&M) to discuss comments for the plan recovery analysis presentation
Christopher Sullivan	4/7/2023	0.9	Create assumptions for Alameda claims mechanics
Christopher Sullivan	4/7/2023	1.1	Review WRS scenario analysis for various customer claim recoveries
Christopher Sullivan	4/7/2023	1.3	Provide further comments to complete the net cash bridge for each of the silos
Christopher Sullivan	4/7/2023	1.4	Review Dotcom scenario analysis for various customer claim recoveries
Christopher Sullivan	4/7/2023	1.4	Review updated mapping of unsecured claims types
David Slay	4/7/2023	1.2	Create and update data tracker for files received to assist in developing plan analysis
David Slay	4/7/2023	0.3	Discuss Recovery support model updates and next steps w/ J. Gonzalez & D. Slay (A&M)
David Slay	4/7/2023	1.4	Link consolidate balance sheet and proforma and build variance report
David Slay	4/7/2023	0.6	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: cash bridge and recovery scenario discussion
David Slay	4/7/2023	1.7	Update formulas in recovery support model to capture recent data drop
David Slay	4/7/2023	2.1	Update recovery support model based new balance sheet view and toggles
Erik Taraba	4/7/2023	0.7	Link extended professional fees forecast model to extended TWCF model and check for variances
Erik Taraba	4/7/2023	0.3	Coordinate with plan and recovery team re: professional fee forecast inputs needed
Erik Taraba	4/7/2023	2.9	Develop extended professional fees forecast model to inform recovery analysis
Johnny Gonzalez	4/7/2023	0.3	Discuss Recovery support model updates and next steps w/ J. Gonzalez & D. Slay (A&M)
Johnny Gonzalez	4/7/2023	0.6	Working session w/ J. Gonzalez and C. Sullivan (A&M) to discuss the net cash bridge for the hypothetical recovery analysis
Johnny Gonzalez	4/7/2023	0.7	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: cash bridge and recovery scenario discussion
Johnny Gonzalez	4/7/2023	0.7	Working session w/ J. Gonzalez and C. Sullivan (A&M) to discuss comments for the plan recovery analysis presentation
Johnny Gonzalez	4/7/2023	2.4	Modify the net cash flow bridge for the latest cash forecast
Steve Coverick	4/7/2023	0.7	Meeting w/ C. Sullivan, J. Gonzalez, D. Slay, & S. Coverick (A&M) re: cash bridge and recovery scenario discussion

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Steve Coverick	4/7/2023	0.3	Review and provide comments on revised intercompany cash bridge forecast
Christopher Sullivan	4/8/2023	0.9	Review further updates to net cash bridge for OpEx treatment
Christopher Sullivan	4/8/2023	1.4	Review further development of Dotcom recovery analysis model
Christopher Sullivan	4/8/2023	1.0	Review further development of WRS recovery analysis model
David Slay	4/8/2023	1.5	Consolidate PMO updates from workstream leads and make necessary updates
Johnny Gonzalez	4/8/2023	2.1	Make modifications to the intercompany assets modeling in the plan recovery model
Johnny Gonzalez	4/8/2023	2.4	Make modifications to the intercompany claims modeling in the plan recovery model
Christopher Sullivan	4/9/2023	0.4	Working session w/ D. Slay and C. Sullivan (A&M) to discuss updates to the recovery analysis presentation
Christopher Sullivan	4/9/2023	1.3	create modified scenario analysis summary slide to support recovery analysis
Christopher Sullivan	4/9/2023	2.6	Review updates to scenario analysis for hypothetical waterfall recoveries
David Slay	4/9/2023	0.4	Working session w/ D. Slay and C. Sullivan (A&M) to discuss updates to the recovery analysis presentation
David Slay	4/9/2023	2.4	Provide discussion points for top creditor overview tab
David Slay	4/9/2023	1.2	Update illustrative recovery deck for discussed formatting changes
David Slay	4/9/2023	0.9	Update illustrative recovery deck for updated numbers
Ed Mosley	4/9/2023	0.8	Discussion w/ E. Mosley (A&M) re: Initial scenario analysis discussion
Jeffery Stegenga	4/9/2023	0.8	Discussion w/ E. Mosley (A&M) re: Initial scenario analysis discussion
Johnny Gonzalez	4/9/2023	2.0	Modify the plan recovery presentation for formatting changes
Johnny Gonzalez	4/9/2023	2.1	Develop the waterfall mechanics for the treatment of secured claims
Johnny Gonzalez	4/9/2023	2.3	Develop toggles by the various scenarios in the plan recovery presentation
Johnny Gonzalez	4/9/2023	1.6	Develop the waterfall mechanics for the treatment of unsecured claims
Johnny Gonzalez	4/9/2023	1.7	Modify the pro fees slide for the latest cash forecast
Chris Arnett	4/10/2023	1.4	Review and research precedent for possible plan structure and determine legal standards of same

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Christopher Sullivan	4/10/2023	1.2	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on revisions to the recovery analysis discuss materials
Christopher Sullivan	4/10/2023	0.4	Working session w/ D. Slay and C. Sullivan (A&M) to discuss updates to the recovery analysis presentation
Christopher Sullivan	4/10/2023	0.7	Working session w/ D. Slay, J. Gonzalez and C. Sullivan (A&M) to discuss edits to the net cash flow bridge
Christopher Sullivan	4/10/2023	1.6	Review updates to WRS waterfall analysis
Christopher Sullivan	4/10/2023	1.3	Provide detailed instructions for updated scenario analysis for claims recoveries
Christopher Sullivan	4/10/2023	1.3	Research case precedent for recovery analysis
Christopher Sullivan	4/10/2023	1.7	Review updates to Dotcom waterfall analysis
Christopher Sullivan	4/10/2023	2.6	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on further build-out of the recovery waterfalls
Christopher Sullivan	4/10/2023	1.4	Review cash activity between master pooling account and silos
David Slay	4/10/2023	1.9	Update recovery support model for latest crypto pricing across all assets
David Slay	4/10/2023	0.8	Update recovery support model for updated rejected contracts
David Slay	4/10/2023	1.2	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan presentation review
David Slay	4/10/2023	0.4	Working session w/ D. Slay and C. Sullivan (A&M) to discuss updates to the recovery analysis presentation
David Slay	4/10/2023	0.4	Update PMO for late submissions prior to distributions
David Slay	4/10/2023	0.7	Working session w/ D. Slay, J. Gonzalez and C. Sullivan (A&M) to discuss edits to the net cash flow bridge
David Slay	4/10/2023	1.3	Update recovery presentation based on comments from S. Coverick (A&M)
David Slay	4/10/2023	2.2	Update recovery presentation formatting prior to review with Management
David Slay	4/10/2023	2.6	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on further build-out of the recovery waterfalls
David Slay	4/10/2023	1.2	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on revisions to the recovery analysis discuss materials
Erik Taraba	4/10/2023	2.1	Develop incremental professional fees schedules to support plan and recovery analysis
Erik Taraba	4/10/2023	0.2	Coordinate with plan and recovery team re: updates to professional fees forecast
Johnny Gonzalez	4/10/2023	1.2	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on revisions to the recovery analysis discuss materials

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Johnny Gonzalez	4/10/2023	2.6	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on further build-out of the recovery waterfalls
Johnny Gonzalez	4/10/2023	2.4	Prepare a sources and uses for the plan recovery model
Johnny Gonzalez	4/10/2023	2.0	Development of toggles by scenarios for the various treatments of cash in the plan recovery model
Johnny Gonzalez	4/10/2023	1.3	Update the scenario analysis model waterfall treatment in the plan recovery model
Johnny Gonzalez	4/10/2023	1.2	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan presentation review
Johnny Gonzalez	4/10/2023	1.1	Development of an unsecured recoveries slide by scenario for the plan presentation
Johnny Gonzalez	4/10/2023	1.1	Build toggles in the plan recovery model for specified treatment to customer entitlements
Johnny Gonzalez	4/10/2023	0.7	Working session w/ D. Slay, J. Gonzalez and C. Sullivan (A&M) to discuss edits to the net cash flow bridge
Johnny Gonzalez	4/10/2023	1.5	Incorporate the plan recovery model deficiency claims treatment
Samuel Witherspoon	4/10/2023	1.2	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan presentation review
Steve Coverick	4/10/2023	1.2	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan presentation review
Steve Coverick	4/10/2023	0.9	Review and provide comments on latest draft of plan recovery model
Bas Fonteijne	4/11/2023	2.1	Prepare scenario analysis for FTX rest of world entities
Bas Fonteijne	4/11/2023	2.6	Collect information for rest of world wind down entities
Bas Fonteijne	4/11/2023	2.8	Prepare model on total crypto value SNG Investments
Chris Arnett	4/11/2023	1.1	Continue review and research precedent for possible plan structure and determine legal standards of same; begin design of analysis
Christopher Sullivan	4/11/2023	1.4	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan scenario review
Christopher Sullivan	4/11/2023	0.3	Discussion w/ C. Sullivan, J. Gonzalez, & D. Slay (A&M) re: updates to the crypto pricing for the plan recovery model
Christopher Sullivan	4/11/2023	1.1	Create flow of funds mechanics for cash reallocation
Christopher Sullivan	4/11/2023	1.6	Review updates to waterfall mechanics for deficiency claims at Alameda
Christopher Sullivan	4/11/2023	0.8	Provide comments to support slides for Dotcom recovery analysis
Christopher Sullivan	4/11/2023	1.1	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to make revisions to asset recovery assumptions for the hypothetical recovery presentation



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Christopher Sullivan	4/11/2023	0.4	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to make revisions to the net cash bridge
Christopher Sullivan	4/11/2023	0.4	Working session with S. Glustein & C. Sullivan (A&M) to account for tokens receivable in the hypothetical recovery analysis
Christopher Sullivan	4/11/2023	0.9	Update the scenario analysis scenario analysis slides
Christopher Sullivan	4/11/2023	0.9	Provide comments to support slides for WRS recovery analysis
Christopher Sullivan	4/11/2023	0.8	Review shortfall analysis for inclusion with hypothetical recovery materials
Christopher Sullivan	4/11/2023	0.7	Provide comments to support slides for Alameda/Venture recovery analysis
Christopher Sullivan	4/11/2023	2.4	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on revisions to the scenario analysis for the hypothetical recovery analysis
David Slay	4/11/2023	1.4	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan scenario review
David Slay	4/11/2023	0.3	Discussion w/ R. Gordon, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: Dotcom liability mapping of unknowns
David Slay	4/11/2023	2.4	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on revisions to the scenario analysis for the hypothetical recovery analysis
David Slay	4/11/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) re: process changes to the plan recovery presentation
David Slay	4/11/2023	0.4	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to make revisions to the net cash bridge
David Slay	4/11/2023	0.3	Discussion w/ C. Sullivan, J. Gonzalez, & D. Slay (A&M) re: updates to the crypto pricing for the plan recovery model
David Slay	4/11/2023	2.4	Update supporting slides for top claims and assets
David Slay	4/11/2023	1.4	Call with D. Slay & J. Gonzalez (A&M) re: discuss next steps to the cash bridge for the plan recovery analysis
David Slay	4/11/2023	1.2	Update recovery support model and ensure mapping is dynamic
David Slay	4/11/2023	1.1	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to make revisions to asset recovery assumptions for the hypothetical recovery presentation
Johnny Gonzalez	4/11/2023	1.5	Update the net cash bridge for the latest cash flow forecast to capture asset sales
Johnny Gonzalez	4/11/2023	1.3	Update the deficiency claims treatment in the plan recovery model
Johnny Gonzalez	4/11/2023	0.3	Discussion w/ C. Sullivan, J. Gonzalez, & D. Slay (A&M) re: updates to the crypto pricing for the plan recovery model
Johnny Gonzalez	4/11/2023	0.3	Discussion w/ R. Gordon, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: Liability mapping of unknowns



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Johnny Gonzalez	4/11/2023	0.4	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to make revisions to the net cash bridge
Johnny Gonzalez	4/11/2023	1.1	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to make revisions to asset recovery assumptions for the hypothetical recovery presentation
Johnny Gonzalez	4/11/2023	1.3	Process changes to the recovery waterfalls for the Dotcom Silo
Johnny Gonzalez	4/11/2023	1.4	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan scenario review
Johnny Gonzalez	4/11/2023	1.7	Process changes to the recovery waterfalls for the WRS Silo
Johnny Gonzalez	4/11/2023	2.4	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on revisions to the scenario analysis for the hypothetical recovery analysis
Johnny Gonzalez	4/11/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) re: process changes to the plan recovery presentation
Johnny Gonzalez	4/11/2023	1.4	Call with D. Slay & J. Gonzalez (A&M) re: discuss next steps to the cash bridge for the plan recovery analysis
Robert Gordon	4/11/2023	0.3	Discussion w/ R. Gordon, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: Dotcom liability mapping of unknowns
Robert Gordon	4/11/2023	0.4	Research materials on potential plan option and common defenses
Samuel Witherspoon	4/11/2023	1.4	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan scenario review
Steve Coverick	4/11/2023	1.4	Meeting w/ C. Sullivan, J. Gonzalez, S. Witherspoon, D. Slay, & S. Coverick (A&M) re: Recovery plan scenario review
Steven Glustein	4/11/2023	0.4	Working session with S. Glustein & C. Sullivan (A&M) to account for tokens receivable in the hypothetical recovery analysis
Trevor DiNatale	4/11/2023	0.3	Discussion w/ R. Gordon, T. DiNatale, J. Gonzalez & D. Slay (A&M) re: Liability mapping of unknowns
Trevor DiNatale	4/11/2023	1.4	Review FTX Trading GL detail to determine proper liability priorities
Bas Fonteijne	4/12/2023	2.6	Prepare slides on strategic option analysis Quoine India
Bas Fonteijne	4/12/2023	2.7	Prepare presentation on strategic options analysis for Singapore entities
Chris Arnett	4/12/2023	0.6	Review presentation on claims and asset recoveries and provide comments
Chris Arnett	4/12/2023	0.7	Continue plan alternative research and direct team on subsequent steps accordingly
Chris Arnett	4/12/2023	1.1	Continue plan alternative research and development of presentation re: same
Christopher Sullivan	4/12/2023	1.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: modifications to the hypothetical recovery analysis summary section
Christopher Sullivan	4/12/2023	1.5	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: process changes to the plan recovery analysis presentation

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/12/2023	1.7	Working session with J. Gonzalez & C. Sullivan (A&M) on revisions to the plan recovery model
Christopher Sullivan	4/12/2023	1.1	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: address comments to the recovery plan presentation
Christopher Sullivan	4/12/2023	1.1	Address comments from S. Coverick on the in-kind analysis
Christopher Sullivan	4/12/2023	0.9	Adjust commentary in the hypothetical plan recovery scenario deck
Christopher Sullivan	4/12/2023	0.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to finalize adjustments to related party exchange claims
Christopher Sullivan	4/12/2023	0.6	Review initial draft of scenario analysis summary slides
Christopher Sullivan	4/12/2023	0.3	Working session with G. Walia, D. Slay & C. Sullivan (A&M) re: review crypto assets and claims table
Christopher Sullivan	4/12/2023	0.2	Review comments with C. Sullivan, R. Gordon, K. Kearney(A&M) on plan recovery discussion presentation
Christopher Sullivan	4/12/2023	1.2	Create outline for scenario analysis presentation
David Slay	4/12/2023	0.8	Discussion w/ V. Rajasekhar & D. Slay (A&M) re: crypto assets vs claims coin count table review
David Slay	4/12/2023	0.3	Working session with G. Walia, D. Slay & C. Sullivan (A&M) re: review crypto assets and claims table
David Slay	4/12/2023	1.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: modifications to the hypothetical recovery analysis summary section
David Slay	4/12/2023	2.1	Update supporting slides for new recovery assumptions and ensure ties for distribution
David Slay	4/12/2023	1.6	Working session with D. Slay & J. Gonzalez (A&M) re: update the crypto section of the plan recovery analysis
David Slay	4/12/2023	1.5	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: process changes to the plan recovery analysis presentation
David Slay	4/12/2023	1.1	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: address comments to the recovery plan presentation
David Slay	4/12/2023	0.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to finalize adjustments to related party exchange claims
David Slay	4/12/2023	0.9	Hypothetical overview slide update and populate new data
Ed Mosley	4/12/2023	0.9	Discuss plan recovery considerations with S.Coverick (A&M)
Ed Mosley	4/12/2023	0.7	Call with S.Coverick (A&M) to discuss plan recovery considerations presentation
Ed Mosley	4/12/2023	0.5	Call with A. Kranzley (S&C), S.Coverick and R. Gordon (A&M) re: intercompany implications on plan design
Gaurav Walia	4/12/2023	0.3	Working session with G. Walia, D. Slay & C. Sullivan (A&M) re: review crypto assets and claims table

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Hudson Trent	4/12/2023	1.2	Update target Plan timeline materials based on A&M feedback
Johnny Gonzalez	4/12/2023	1.6	Development of a table for the actuals and forecast operating expenses throughout the case
Johnny Gonzalez	4/12/2023	1.9	Development of a crypto in-kind summary for latest quantifiable amounts
Johnny Gonzalez	4/12/2023	1.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: modifications to the hypothetical recovery analysis summary section
Johnny Gonzalez	4/12/2023	1.6	Working session with D. Slay & J. Gonzalez (A&M) re: update the crypto section of the plan recovery analysis
Johnny Gonzalez	4/12/2023	1.5	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: process changes to the plan recovery analysis presentation
Johnny Gonzalez	4/12/2023	1.2	Development of a comparison between the various recovery scenarios in the plan recovery analysis
Johnny Gonzalez	4/12/2023	1.1	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: address comments to the recovery plan presentation
Johnny Gonzalez	4/12/2023	1.1	Prepare a summary for the recoveries of secured claims
Johnny Gonzalez	4/12/2023	0.9	Update the sources and uses analysis based on latest professional fees assumptions
Johnny Gonzalez	4/12/2023	0.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) to finalize adjustments to related party exchange claims
Johnny Gonzalez	4/12/2023	0.8	Incorporate the latest revisions from legal counsel to the plan recovery presentation
Johnny Gonzalez	4/12/2023	1.7	Working session with J. Gonzalez & C. Sullivan (A&M) on revisions to the plan recovery model
Kevin Kearney	4/12/2023	0.8	Working session to review Plan recovery presentation with R. Gordon, K. Kearney(A&M)
Kevin Kearney	4/12/2023	0.2	Review comments with C. Sullivan, R. Gordon, K. Kearney(A&M) on plan recovery discussion presentation
Robert Gordon	4/12/2023	1.1	Review and prepare comments for 2.0 draft presentation
Robert Gordon	4/12/2023	0.8	Working session to review Plan recovery presentation with R. Gordon, K. Kearney(A&M)
Robert Gordon	4/12/2023	0.4	Read through 2.0 memo for FTX Europe
Robert Gordon	4/12/2023	0.2	Review comments with C. Sullivan, R. Gordon, K. Kearney(A&M) on plan recovery discussion presentation
Steve Coverick	4/12/2023	1.5	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: process changes to the plan recovery analysis presentation
Steve Coverick	4/12/2023	0.9	Discuss plan recovery considerations with S. Coverick, E. Mosley (A&M)
Steve Coverick	4/12/2023	0.8	Review and provide comments on latest draft of plan design considerations deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/12/2023	0.7	Call with S. Coverick, E. Mosley (A&M) to discuss plan recovery considerations presentation
Steve Coverick	4/12/2023	0.5	Call with A. Kranzley (S&C), S. Coverick, E. Mosley and R. Gordon (A&M) re: intercompany implications on plan design
Steve Coverick	4/12/2023	0.4	Review and provide comments on revised draft of plan considerations design presentation
Vinny Rajasekhar	4/12/2023	0.8	Discussion w/ V. Rajasekhar & D. Slay (A&M) re: crypto assets vs claims coin count table review
Chris Arnett	4/13/2023	0.7	Continue plan alternative research and development of presentation re: same
Christopher Sullivan	4/13/2023	1.2	Investigate case comparisons for hypothetical Plan recoveries
Christopher Sullivan	4/13/2023	0.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to create template slides for new presentation on Plan strategy per S&C guidance
Christopher Sullivan	4/13/2023	0.9	Review initial draft slides for asset pool summary slides
Christopher Sullivan	4/13/2023	1.0	Working session with E. Mosely, S. Coverick, C. Sullivan (A&M) A. Dietderich, A. Kranzley, B. Glueckstein (S&C) to kick-off initial Plan structure and strategy
Christopher Sullivan	4/13/2023	1.1	Provide comments to scenario analysis for Plan strategy deck
Christopher Sullivan	4/13/2023	0.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to work through next steps of hypothetical recovery analyses
Christopher Sullivan	4/13/2023	0.5	Create slide template for carve-out legal entities
Christopher Sullivan	4/13/2023	1.3	Revisions to scenario analysis presentation
Christopher Sullivan	4/13/2023	0.3	Working session with C. Sullivan & K. Montague (A&M) to discuss updates to the scenario analysis presentation
Christopher Sullivan	4/13/2023	0.3	Discuss modifications to plan recovery model with S. Coverick (A&M)
Christopher Sullivan	4/13/2023	1.6	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: incorporate latest changes to the plan recovery analysis
Christopher Sullivan	4/13/2023	1.7	Create detailed outline for revised draft of potential Plan scenarios
Christopher Sullivan	4/13/2023	0.5	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: process changes to the customer recovery pool tables
David Slay	4/13/2023	1.4	Update potential carveout slides for presentation based on comments from management
David Slay	4/13/2023	1.6	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: incorporate latest changes to the plan recovery analysis
David Slay	4/13/2023	0.5	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: process changes to the customer recovery pool tables

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	4/13/2023	0.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to create template slides for new presentation on Plan strategy per S&C guidance
David Slay	4/13/2023	0.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to work through next steps of hypothetical recovery analyses
David Slay	4/13/2023	1.6	Working session with D. Slay & J. Gonzalez (A&M) hypothetical recovery deck 2.0 for latest thinking
David Slay	4/13/2023	1.9	Develop asset, claims and carveout slides for potential recovery plan deck
Ed Mosley	4/13/2023	1.0	Working session with E. Mosley, S. Coverick, C. Sullivan (A&M) A. Dietderich, A. Kranzley, B. Glueckstein (S&C) to kick-off initial Plan structure and strategy
Ed Mosley	4/13/2023	2.1	Review of and prepare comments to updated draft plan recovery analysis for use with S&C
Johnny Gonzalez	4/13/2023	0.5	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: process changes to the customer recovery pool tables
Johnny Gonzalez	4/13/2023	1.6	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: incorporate latest changes to the plan recovery analysis
Johnny Gonzalez	4/13/2023	1.6	Working session with D. Slay & J. Gonzalez (A&M) hypothetical recovery deck 2.0 for latest thinking
Johnny Gonzalez	4/13/2023	1.3	Conduct a cash account reconciliation for the Dotcom silo accounts
Johnny Gonzalez	4/13/2023	1.2	Incorporate latest claims mapping into the plan recovery model
Johnny Gonzalez	4/13/2023	1.1	Draft a summary for the Alameda loans payable to incorporate into the plan recovery model
Johnny Gonzalez	4/13/2023	1.0	Incorporate the latest revisions from management to the plan recovery presentation
Johnny Gonzalez	4/13/2023	0.9	Draft a summary for the Cyprus cash breakout to incorporate into the plan recovery model
Johnny Gonzalez	4/13/2023	0.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to work through next steps of hypothetical recovery analyses
Johnny Gonzalez	4/13/2023	0.9	Draft a summary for the Japan crypto allocation to incorporate into the plan recovery model
Katie Montague	4/13/2023	0.3	Working session with C. Sullivan & K. Montague (A&M) to discuss updates to the scenario analysis presentation
Steve Coverick	4/13/2023	1.0	Working session with E. Mosely, S. Coverick, C. Sullivan (A&M) A. Dietderich, A. Kranzley, B. Glueckstein (S&C) to kick-off initial Plan structure and strategy
Steve Coverick	4/13/2023	0.3	Discuss modifications to plan recovery model with C. Sullivan (A&M)
Steve Coverick	4/13/2023	1.8	Perform research on tokenized recovery methods in other crypto chapter 11 cases and insolvencies
Steve Coverick	4/13/2023	1.3	Perform research on financial standards for scenario analysis in relevant chapter 11 plans

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Bas Fonteijne	4/14/2023	2.1	Prepare a deck on option analysis FTX Certificates
Christopher Sullivan	4/14/2023	0.3	Working session with K. Montague & C. Sullivan (A&M) to discuss updates to the scenario analysis deck
Christopher Sullivan	4/14/2023	0.7	Call with C. Sullivan & J. Gonzalez (A&M) re: updates to the customer pool recovery model mechanics
Christopher Sullivan	4/14/2023	2.9	Create analysis to compare potential recovery tokens in other cryptocurrency cases
Christopher Sullivan	4/14/2023	1.2	Review updated crypto balances bifurcated by jurisdictions for various Plan scenarios
Christopher Sullivan	4/14/2023	1.2	Provide comments to updated scenario analysis deck
David Slay	4/14/2023	2.0	Update balance sheet items in support model, ensure updated across all tabs
David Slay	4/14/2023	1.1	Update supporting model with new scenario tabs to flow into the master
David Slay	4/14/2023	1.0	Develop hypothetical scenarios overview slide update and populate new data
David Slay	4/14/2023	1.1	Call with D. Slay & J. Gonzalez (A&M) re: updates to the balance sheet roll-up mechanics
Ed Mosley	4/14/2023	2.2	Review of and prepare comments to draft presentation on tokenization of claims considerations for management
Johnny Gonzalez	4/14/2023	0.9	Develop a mapping for the related party exchange claims to be incorporated into the plan recovery analysis
Johnny Gonzalez	4/14/2023	0.7	Call with C. Sullivan & J. Gonzalez (A&M) re: updates to the customer pool recovery model mechanics
Johnny Gonzalez	4/14/2023	2.0	Develop a mapping for the potential carve-out entities
Johnny Gonzalez	4/14/2023	1.1	Call with D. Slay & J. Gonzalez (A&M) re: updates to the balance sheet roll-up mechanics
Johnny Gonzalez	4/14/2023	1.6	Develop a mapping for the customer exchange claims to be incorporated into the plan recovery analysis
Katie Montague	4/14/2023	1.6	Summarize case studies for restructurings that considered or used scenario analysis
Katie Montague	4/14/2023	2.9	Research use and considerations for scenario analysis
Katie Montague	4/14/2023	0.3	Working session with K. Montague & C. Sullivan (A&M) to discuss updates to the scenario analysis deck
Katie Montague	4/14/2023	1.5	Research crypto cases and summarize recovery token usage
Christopher Sullivan	4/15/2023	0.6	Review updates to legal entity mapping for potential carve-out scenarios
Christopher Sullivan	4/15/2023	0.8	Review updates to crypto mapping for potential carve-out scenarios

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/15/2023	1.1	Provide comments to updated recovery waterfall scenarios for Plan discussions
David Slay	4/15/2023	0.8	Review Invoice model for weekly updates and capture latest Agresso pull
David Slay	4/15/2023	0.4	Call with D. Slay & J. Gonzalez (A&M) re: Model updates for LE breakout by country
David Slay	4/15/2023	0.6	Update PMO and reach out to the internal team for updates
David Slay	4/15/2023	2.5	Working session with J. Gonzalez & D. Slay (A&M) re: process updates to support models to reflect LE entity breakout
Johnny Gonzalez	4/15/2023	2.4	Continue development of a mapping for the related party exchange claims to be incorporated into the plan recovery analysis
Johnny Gonzalez	4/15/2023	2.5	Working session with J. Gonzalez & D. Slay (A&M) re: process updates to support models to reflect LE entity breakout
Johnny Gonzalez	4/15/2023	0.4	Call with D. Slay & J. Gonzalez (A&M) re: Model updates for LE breakout by country
Katie Montague	4/15/2023	0.9	Update recovery token analysis for comments from M. Rahmani (PWP)
Christopher Sullivan	4/16/2023	0.9	Update legal entity mapping for potential plan recovery model
Johnny Gonzalez	4/16/2023	2.9	Continue development of a mapping for the customer exchange claims to be incorporated into the plan recovery analysis
Johnny Gonzalez	4/16/2023	2.2	Development of a consolidated waterfall analysis in the plan recovery model
Alex Lawson	4/17/2023	0.6	Review correspondence re properties to John Ray and Ed Mosley
Bas Fonteijne	4/17/2023	2.3	Prepare strategic option analysis Quoine India Ltd
Christopher Sullivan	4/17/2023	0.2	Call with S. Coverick (A&M) re: plan recovery model updates
Christopher Sullivan	4/17/2023	0.5	Meeting w/ R. Gordon, D. Johnston, J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Dotcom legal entity carve-out
Christopher Sullivan	4/17/2023	1.1	Provide comments to latest version of the scenario analysis presentation
Christopher Sullivan	4/17/2023	1.3	Discussion with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: updates to the customer pool recoveries
Christopher Sullivan	4/17/2023	1.9	Provide additional comments to the hypothetical waterfall recovery analysis
Christopher Sullivan	4/17/2023	0.7	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: mapping of the potential carve-out entities
David Johnston	4/17/2023	0.5	Meeting w/ R. Gordon, D. Johnston, J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Dotcom legal entity carve-out
David Johnston	4/17/2023	0.3	FTX EU Ltd intercompany and recovery discussion between R. Gordon, D. Johnston(A&M)



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David Slay	4/17/2023	1.1	Update PMO for late submissions prior to distribution
David Slay	4/17/2023	0.7	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: mapping of the potential carve-out entities
David Slay	4/17/2023	1.7	Update supporting slides for assets and claims for carve-out totals
David Slay	4/17/2023	2.7	Working session with D. Slay & J. Gonzalez (A&M) update FTX Recovery plan deck for latest thinking on Dotcom carve-outs
David Slay	4/17/2023	1.3	Discussion with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: updates to the customer pool recoveries
David Slay	4/17/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) update support model for dotcom legal entity care-outs
David Slay	4/17/2023	0.5	Meeting w/ R. Gordon, D. Johnston, J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Dotcom legal entity carve-out
David Slay	4/17/2023	1.8	Develop breakout summary of Loans, based on collateralized and uncollateralized
David Slay	4/17/2023	1.6	Update asset, claims and carveout slides for potential recovery plan deck
Johnny Gonzalez	4/17/2023	2.7	Working session with D. Slay & J. Gonzalez (A&M) update FTX Recovery plan deck for latest thinking on Dotcom carve-outs
Johnny Gonzalez	4/17/2023	0.5	Meeting w/ R. Gordon, D. Johnston, J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Dotcom legal entity carve-out
Johnny Gonzalez	4/17/2023	0.7	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: mapping of the potential carve-out entities
Johnny Gonzalez	4/17/2023	1.3	Discussion with J. Gonzalez, D. Slay & C. Sullivan (A&M) re: updates to the customer pool recoveries
Johnny Gonzalez	4/17/2023	1.8	Model the assets and claims for potential carve out entity groups
Johnny Gonzalez	4/17/2023	2.2	Development of a mapping for various carve out scenarios
Johnny Gonzalez	4/17/2023	2.8	Working session with D. Slay & J. Gonzalez (A&M) update support model for dotcom legal entity care-outs
Johnny Gonzalez	4/17/2023	2.8	Continue development of a consolidated waterfall analysis in the plan recovery model
Katie Montague	4/17/2023	0.4	Correspond with CPI team regarding financial data for FTX 2.0 data room
Katie Montague	4/17/2023	0.3	Update to presentation regarding the use of recovery tokens as a potential distribution option in the plan
Robert Gordon	4/17/2023	0.3	FTX EU Ltd intercompany and recovery discussion between R. Gordon, D. Johnston(A&M)
Robert Gordon	4/17/2023	0.4	Review legal entity mapping for plan recovery model
Robert Gordon	4/17/2023	0.5	Meeting w/ R. Gordon, D. Johnston, J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Dotcom legal entity carve-out



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Steve Coverick	4/17/2023	0.2	Call with C. Sullivan (A&M) re: plan recovery model updates
Christopher Sullivan	4/18/2023	1.4	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review Plan strategy deck for distribution
Christopher Sullivan	4/18/2023	1.2	Create scenario summary slide for various hypothetical waterfall mechanics
Christopher Sullivan	4/18/2023	2.1	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and update plan strategy analysis for deck
Christopher Sullivan	4/18/2023	2.3	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to update the second iteration of the Plan discussion deck
Christopher Sullivan	4/18/2023	2.7	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review and refine the waterfall analysis for the Plan discussion deck
David Slay	4/18/2023	1.4	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review Plan strategy deck for distribution
David Slay	4/18/2023	2.3	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to update the second iteration of the Plan discussion deck
David Slay	4/18/2023	2.7	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review and refine the waterfall analysis for the Plan discussion deck
David Slay	4/18/2023	2.1	Review and update plan strategy presentation support tables to reflect latest thinking
Johnny Gonzalez	4/18/2023	1.4	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review Plan strategy deck for distribution
Johnny Gonzalez	4/18/2023	1.1	Model the recoveries for the Dotcom silo waterfall in the plan recovery analysis
Johnny Gonzalez	4/18/2023	2.7	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to review and refine the waterfall analysis for the Plan discussion deck
Johnny Gonzalez	4/18/2023	2.3	Model the recoveries for the Ventures silo waterfall in the plan recovery analysis
Johnny Gonzalez	4/18/2023	2.3	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to update the second iteration of the Plan discussion deck
Johnny Gonzalez	4/18/2023	2.7	Model the recoveries for the Alameda silo waterfall in the plan recovery analysis
Johnny Gonzalez	4/18/2023	0.9	Model the recoveries for the WRS silo waterfall in the plan recovery analysis
Katie Montague	4/18/2023	2.8	Prepare updates to scenario analysis presentation
Steve Coverick	4/18/2023	1.9	Review and provide comments on latest draft of plan recovery analysis
Steve Coverick	4/18/2023	0.4	Correspond with FTX and A&M personnel regarding crypto recovery token deck
Trevor DiNatale	4/18/2023	0.9	Review GL detail for asset detail related to plan recovery estimates
Alex Lawson	4/19/2023	0.8	Review asset realization to pay outstanding property taxes

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Bridger Tenney	4/19/2023	1.3	Prepare distribution consideration template slide deck
Chris Arnett	4/19/2023	0.5	Review and comment on the draft Plan options presentation
Chris Arnett	4/19/2023	0.8	Review and comment on proposed FTX 2.0 materials for internal distribution
Christopher Sullivan	4/19/2023	1.1	Review updates to the loans payable summary for S&C
Christopher Sullivan	4/19/2023	1.6	Create outline for the Plan Distribution Exploratory deck
Christopher Sullivan	4/19/2023	2.1	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and update plan strategy analysis for deck
Christopher Sullivan	4/19/2023	0.7	Communications with T. Shea (EY) on tax considerations associated with recoveries
Christopher Sullivan	4/19/2023	0.7	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review waterfall analysis for plan strategy presentation
Christopher Sullivan	4/19/2023	2.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to address comment to the latest Plan discussion deck
David Slay	4/19/2023	2.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to address comment to the latest Plan discussion deck
David Slay	4/19/2023	2.1	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and update plan strategy analysis for deck
David Slay	4/19/2023	2.9	Working session with J. Gonzalez & D. Slay (A&M) re: updates to the plan recovery presentation
David Slay	4/19/2023	1.9	Update Recovery Support model with latest support data and latest thinking
David Slay	4/19/2023	1.7	Update professional fee forecast vs. actuals slide for recovery plan presentation
David Slay	4/19/2023	0.2	Working session with D. Slay & E. Taraba (A&M) discuss profee actuals vs forecast for presentation
David Slay	4/19/2023	0.7	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review waterfall analysis for plan strategy presentation
David Slay	4/19/2023	1.2	Working session with D. Slay & J. Gonzalez (A&M) update cash bridge and waterfall slides for Recovery Plan presentation
David Slay	4/19/2023	1.8	Update Recovery Support presentation based on discussion with management
Ed Mosley	4/19/2023	1.4	Review of draft guidance regarding scenario analysis legal requirements
Ed Mosley	4/19/2023	0.3	Review of draft plan recovery financial analysis and supporting documentation
Erik Taraba	4/19/2023	0.2	Working session with D. Slay & E. Taraba (A&M) discuss profee actuals vs forecast for presentation
Johnny Gonzalez	4/19/2023	0.7	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review waterfall analysis for plan strategy presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnny Gonzalez	4/19/2023	0.8	Modify the plan recovery presentation for updates to the scenarios
Johnny Gonzalez	4/19/2023	1.2	Working session with D. Slay & J. Gonzalez (A&M) update cash bridge and waterfall slides for Recovery Plan presentation
Johnny Gonzalez	4/19/2023	1.8	Model revisions to scenario 1 in the plan recovery analysis
Johnny Gonzalez	4/19/2023	2.1	Model revisions to scenario 2 in the plan recovery analysis
Johnny Gonzalez	4/19/2023	2.1	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and update plan strategy analysis for deck
Johnny Gonzalez	4/19/2023	2.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) to address comment to the latest Plan discussion deck
Johnny Gonzalez	4/19/2023	2.9	Working session with J. Gonzalez & D. Slay (A&M) re: updates to the plan recovery presentation
Katie Montague	4/19/2023	0.7	Prepare distribution considerations slides for plan distribution considerations presentation
Katie Montague	4/19/2023	2.7	Prepare updates to scenario analysis presentation
Katie Montague	4/19/2023	2.8	Prepare template for plan distribution options and considerations presentation
Steve Coverick	4/19/2023	2.1	Review and provide comments on latest plan recovery model
Steve Coverick	4/19/2023	2.2	Review and provide comments on latest draft of plan recovery considerations deck
Steve Coverick	4/19/2023	0.4	Correspond with A&M team re: plan distribution considerations deck outline
Steve Coverick	4/19/2023	0.7	Meeting w/ S. Coverick, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review waterfall analysis for plan strategy presentation
Alex Lawson	4/20/2023	1.8	Review Bahamas conveyance process to John Ray and Ed Mosley
Bas Fonteijne	4/20/2023	2.8	Prepare strategic option analysis Singaporean entities
Christopher Sullivan	4/20/2023	1.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and update plan strategy deck for distribution
Christopher Sullivan	4/20/2023	1.4	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and address comments for plan strategy deck discussion
Christopher Sullivan	4/20/2023	1.8	Create template slides for the Plan exploratory deck
Christopher Sullivan	4/20/2023	2.1	Provide comments to the waterfall scenarios for discussion purposes with S&C
Christopher Sullivan	4/20/2023	0.5	Review latest Plan Recovery Analysis deck with S. Coverick (A&M) comments addressed
Christopher Sullivan	4/20/2023	0.7	Address S. Coverick (A&M) comments on the latest version of the Plan recovery analysis deck

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Christopher Sullivan	4/20/2023	0.7	Communications with the EY team on potential tax implications of Plan recoveries
David Slay	4/20/2023	1.5	Update plan strategy presentation support model and tables to reflect latest thinking
David Slay	4/20/2023	1.4	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and address comments for plan strategy deck discussion
David Slay	4/20/2023	1.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and update plan strategy deck for distribution
David Slay	4/20/2023	1.1	Update Plan recovery formatting based comments from C. Sullivan (A&M)
David Slay	4/20/2023	1.4	Update illustrative recovery slides by individual pools, based on comments from S. Coverick(A&M)
Johnny Gonzalez	4/20/2023	1.3	Modify to the plan recovery analysis presentation for updated recovery assumptions
Johnny Gonzalez	4/20/2023	1.4	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and address comments for plan strategy deck discussion
Johnny Gonzalez	4/20/2023	1.6	Working session with D. Slay, J. Gonzalez & C. Sullivan (A&M) review and update plan strategy deck for distribution
Johnny Gonzalez	4/20/2023	2.1	Development of the Alameda silo waterfall in the plan recovery analysis
Johnny Gonzalez	4/20/2023	2.9	Model session for the scenario two in the plan recovery analysis
Steve Coverick	4/20/2023	0.5	Discuss plan recovery model assumptions with C. Sullivan (A&M)
Steve Coverick	4/20/2023	0.3	Discuss plan distribution considerations deck with H. Trent (A&M)
Steve Coverick	4/20/2023	2.2	Review and provide comments on updated version of plan recovery model
Alex Lawson	4/21/2023	2.4	Review work permits to outline strategy to John Ray and Ed Mosley
Bas Fonteijne	4/21/2023	2.1	Prepare presentation on option analysis for FTX Europe
Christopher Sullivan	4/21/2023	0.8	Working session with D. Slay and C. Sullivan (A&M) on edits to the scenario flow charts associated with the hypothetical distribution waterfalls
David Slay	4/21/2023	1.5	Update presentation support model for recovery plan
David Slay	4/21/2023	1.5	Update Plan recovery formatting based comments from C. Sullivan (A&M)
David Slay	4/21/2023	1.4	Update recovery scenario slide with latest waterfall links
David Slay	4/21/2023	1.1	Consolidate and update formatting for workstream slides for PMO
David Slay	4/21/2023	0.8	Working session with D. Slay and C. Sullivan (A&M) on edits to the scenario flow charts associated with the hypothetical distribution waterfalls

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David Slay	4/21/2023	2.3	Maintain support model with latest adjustments and update formulas
Steve Coverick	4/21/2023	0.8	Review and provide comments on latest draft of plan recovery analysis presentation
Christopher Sullivan	4/22/2023	1.1	Provide commentary to latest updates of the potential plan waterfall scenarios
Johnny Gonzalez	4/22/2023	1.7	Create a mapping for the collateralized and uncollateralized loans payable in the plan recovery model
Johnny Gonzalez	4/22/2023	1.4	Create a mapping for the general unsecured claims in the plan recovery model
Christopher Sullivan	4/23/2023	2.2	Review updates to the latest Plan recovery analysis
Johnny Gonzalez	4/23/2023	1.3	Development of a recovery table for scenario comparisons
Johnny Gonzalez	4/23/2023	2.2	Update the plan recovery presentation for changes to the recovery scenarios
Johnny Gonzalez	4/23/2023	0.8	Create a mapping for the professional fees in the plan recovery model
Alex Lawson	4/24/2023	1.1	Review work completed by P Maynard regarding outstanding liabilities for FTX PH.
Alex Lawson	4/24/2023	1.1	Review and consider JPL report content interaction with Cooperation Agreement.
Alex Lawson	4/24/2023	0.8	Formulate a plan for stabilization of FTXPH portfolio.
Bridger Tenney	4/24/2023	1.3	Build template slide deck for distribution considerations relating to exchange restart
Bridger Tenney	4/24/2023	1.2	Update types of distributions in considerations deck
Bridger Tenney	4/24/2023	1.1	Revise distribution considerations summary deck
Bridger Tenney	4/24/2023	0.4	Call with C. Sullivan, K. Montague, B. Tenney (A&M) re: distribution considerations
Bridger Tenney	4/24/2023	1.7	Add avoidance actions summary in considerations deck
Christopher Sullivan	4/24/2023	0.4	Call with C. Sullivan, K. Montague, B. Tenney (A&M) re: distribution considerations
Christopher Sullivan	4/24/2023	0.5	Discussion with D. Slay, J. Gonzalez & C. Sullivan (A&M) re: development of legal entity support plan strategy deck
Christopher Sullivan	4/24/2023	1.0	Update waterfall recovery schematics for Dotcom
Christopher Sullivan	4/24/2023	0.6	Update summary of legal entity analysis
Christopher Sullivan	4/24/2023	0.9	Meeting w/ S. Coverick, E. Mosley, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review recovery analysis for plan strategy presentation and discuss next steps

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Christopher Sullivan	4/24/2023	2.4	Update slides on varying distribution types for Plan recovery deck
Christopher Sullivan	4/24/2023	1.7	Provide comments to refreshed support slides for Plan recovery analysis presentation
Christopher Sullivan	4/24/2023	1.3	Update waterfall recovery schematics for US
Christopher Sullivan	4/24/2023	1.3	Create detailed outline for legal entity analysis
Christopher Sullivan	4/24/2023	1.1	Update waterfall recovery schematics for General Pool
Christopher Sullivan	4/24/2023	1.1	Update token recovery assumptions for Plan recovery deck
David Slay	4/24/2023	2.4	Working session with J. Gonzalez & D. Slay (A&M) re: develop recovery view by legal entity for presentation
David Slay	4/24/2023	0.9	Meeting w/ S. Coverick, E. Mosley, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review recovery analysis for plan strategy presentation and discuss next steps
David Slay	4/24/2023	1.6	Create global checks for statements and schedules and petition date balances
David Slay	4/24/2023	2.8	Update Master claims model with supporting files and latest thinking
David Slay	4/24/2023	1.1	Discussion with D. Slay, J. Gonzalez & C. Sullivan (A&M) re: development of legal entity support in the plan strategy deck
Ed Mosley	4/24/2023	0.9	Meeting w/ S. Coverick, E. Mosley, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review recovery analysis for plan strategy presentation and discuss next steps
Johnny Gonzalez	4/24/2023	0.4	Model development of the first iteration of intercompany claims
Johnny Gonzalez	4/24/2023	0.9	Meeting w/ S. Coverick, E. Mosley, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review recovery analysis for plan strategy presentation and discuss next steps
Johnny Gonzalez	4/24/2023	1.1	Discussion with D. Slay, J. Gonzalez & C. Sullivan (A&M) re: development of legal entity support in the plan strategy deck
Johnny Gonzalez	4/24/2023	1.4	Develop a legal entity claims summary for the plan recovery analysis
Johnny Gonzalez	4/24/2023	1.9	Model development of the related party matrix for the plan recovery analysis
Johnny Gonzalez	4/24/2023	2.2	Review the legal ownership contracts for information regarding the equity matrix development
Johnny Gonzalez	4/24/2023	2.4	Working session with J. Gonzalez & D. Slay (A&M) re: develop recovery view by legal entity for presentation
Johnny Gonzalez	4/24/2023	2.6	Develop a legal entity assets summary for the plan recovery analysis
Johnny Gonzalez	4/24/2023	0.5	Discussion with D. Slay, J. Gonzalez & C. Sullivan (A&M) re: development of legal entity support plan strategy deck

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Katie Montague	4/24/2023	0.4	Call with C. Sullivan, K. Montague, B. Tenney (A&M) re: distribution considerations
Steve Coverick	4/24/2023	1.6	Review and provide comments on legal entity assets and claims summary for plan analysis
Steve Coverick	4/24/2023	0.9	Meeting w/ S. Coverick, E. Mosley, C. Sullivan, J. Gonzalez, & D. Slay, (A&M) re: Review recovery analysis for plan strategy presentation and discuss next steps
Bas Fonteijne	4/25/2023	3.1	Prepare analysis on fiat transfers of Turkish entities
Bridger Tenney	4/25/2023	1.1	Use prior plan examples to populate plan consideration slide deck
Bridger Tenney	4/25/2023	1.1	Revise shared distributions deck based on comments from leadership
Bridger Tenney	4/25/2023	0.4	Working session with B. Tenney, K. Montague & C. Sullivan (A&M) to discuss further updates to the scenario analysis deck
Bridger Tenney	4/25/2023	0.3	Working session with B. Tenney, K. Montague & C. Sullivan (A&M) to discuss updates to the distribution considerations deck
Bridger Tenney	4/25/2023	1.2	Create shared deck for distribution considerations
Christopher Sullivan	4/25/2023	1.1	Review Legal Entity summary for Plan recovery deck
Christopher Sullivan	4/25/2023	1.2	Working session with J. Gonzalez, D. Slay and C. Sullivan (A&M) re: liquidation analysis build and next steps
Christopher Sullivan	4/25/2023	1.8	Provide comments to detailed legal entity analysis for Alameda
Christopher Sullivan	4/25/2023	0.7	Communications with EY regarding tax implications for various distribution recovery types
Christopher Sullivan	4/25/2023	1.1	Provide comments to detailed legal entity analysis for WRS
Christopher Sullivan	4/25/2023	0.8	Update template for equity matrix development
Christopher Sullivan	4/25/2023	0.6	Provide comments to detailed legal entity analysis for Ventures
Christopher Sullivan	4/25/2023	0.4	Working session with B. Tenney, K. Montague & C. Sullivan (A&M) to discuss further updates to the scenario analysis deck
Christopher Sullivan	4/25/2023	0.6	Update Plan distribution recovery deck for regulatory implications
Christopher Sullivan	4/25/2023	1.2	Provide comments to detailed legal entity analysis for Dotcom
Christopher Sullivan	4/25/2023	0.3	Working session with J. Gonzalez, D. Slay and C. Sullivan (A&M) re: recovery strategy deck review and updates for distribution
Christopher Sullivan	4/25/2023	0.3	Working session with B. Tenney, K. Montague & C. Sullivan (A&M) to discuss updates to the distribution considerations deck
David Slay	4/25/2023	0.3	Working session with J. Gonzalez, D. Slay and C. Sullivan (A&M) re: recovery strategy deck review and updates for distribution



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David Slay	4/25/2023	1.2	Working session with J. Gonzalez, D. Slay and C. Sullivan (A&M) re: liquidation analysis build and next steps
David Slay	4/25/2023	2.2	Develop LE entity matrix based on percent allocation from the Organizational chart
Ed Mosley	4/25/2023	0.6	Discuss potential plan structures with S.Coverick (A&M)
Johnny Gonzalez	4/25/2023	0.3	Working session with J. Gonzalez, D. Slay and C. Sullivan (A&M) re: recovery strategy deck review and updates for distribution
Johnny Gonzalez	4/25/2023	2.8	Continue development of the related party matrix for the plan recovery analysis
Johnny Gonzalez	4/25/2023	2.2	Update the plan recovery model related party matrix
Johnny Gonzalez	4/25/2023	1.9	Draft commentary for the general pool recoveries in the plan recovery analysis
Johnny Gonzalez	4/25/2023	1.9	Build a consolidated waterfall for the plan recovery analysis for the general pool recoveries
Johnny Gonzalez	4/25/2023	1.2	Working session with J. Gonzalez, D. Slay and C. Sullivan (A&M) re: liquidation analysis build and next steps
Johnny Gonzalez	4/25/2023	1.5	Develop an equity matrix for the plan recovery model
Katie Montague	4/25/2023	0.4	Working session with B. Tenney, K. Montague & C. Sullivan (A&M) to discuss further updates to the scenario analysis deck
Katie Montague	4/25/2023	0.3	Working session with B. Tenney, K. Montague & C. Sullivan (A&M) to discuss updates to the distribution considerations deck
Katie Montague	4/25/2023	0.5	Prepare updates to plan distribution considerations presentation
Katie Montague	4/25/2023	1.4	Update plan distribution considerations presentation
Katie Montague	4/25/2023	1.5	Research distribution considerations in crypto reorganizations
Steve Coverick	4/25/2023	0.9	Review and provide comments on legal entity assets and claims matrix analysis
Steve Coverick	4/25/2023	0.6	Discuss potential plan structures with S. Coverick, E. Mosley (A&M)
Bridger Tenney	4/26/2023	0.8	Update chapter 11 considerations in distribution considerations deck
Bridger Tenney	4/26/2023	1.0	Call with K. Montague, B. Tenney (A&M) re: plan distribution considerations summary deck
Christopher Sullivan	4/26/2023	1.4	Review updates to the Plan model for recent asset sales/liquidations
Christopher Sullivan	4/26/2023	1.2	Update regulatory commentary in the Plan distribution considerations deck
Christopher Sullivan	4/26/2023	0.6	Create tax implication slides for Plan Exploratory deck



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Christopher Sullivan	4/26/2023	0.6	Call with S. Coverick, C. Sullivan (A&M) to discuss plan recovery analysis (A&M)
Christopher Sullivan	4/26/2023	2.1	Provide comments to updated scenario analysis waterfall analysis
Christopher Sullivan	4/26/2023	0.3	Discussion with K. Montague, K. Ramanathan & C. Sullivan (A&M) on updates to the Plan distribution exploratory deck
Christopher Sullivan	4/26/2023	1.9	Update the Plan Exploratory deck for comments from K. Ramanathan (A&M)
David Slay	4/26/2023	2.0	Develop multi-level adjustment tabs for pro forma balance sheet
Johnny Gonzalez	4/26/2023	2.2	Prepare an analysis for the loans payable reconciliation effort in the plan model
Johnny Gonzalez	4/26/2023	2.6	Update the venture investments recoverable assets in the plan analysis
Johnny Gonzalez	4/26/2023	2.7	Develop the related party toggle in the plan recovery analysis model
Johnny Gonzalez	4/26/2023	2.7	Develop the intercompany toggle in the plan recovery analysis model
Katie Montague	4/26/2023	0.3	Discussion with K. Montague, K. Ramanathan & C. Sullivan (A&M) on updates to the Plan distribution exploratory deck
Katie Montague	4/26/2023	2.7	Prepare updates to plan distribution considerations presentation
Katie Montague	4/26/2023	1.0	Call with K. Montague, B. Tenney (A&M) re: plan distribution considerations summary deck
Robert Gordon	4/26/2023	0.9	Preliminary review of scenario analysis presentation and identification of potential updates
Steve Coverick	4/26/2023	0.2	Call with H. Trent (A&M) to discuss plan recovery model review
Steve Coverick	4/26/2023	0.3	Research scenario analysis precedents for consideration in plan development discussions
Steve Coverick	4/26/2023	0.6	Call with S. Coverick, C. Sullivan (A&M) to discuss plan recovery analysis (A&M)
Bridger Tenney	4/27/2023	0.9	Prepare case precedents for distribution considerations deck
Christopher Sullivan	4/27/2023	0.8	Review updates to exchange data and located assets
Christopher Sullivan	4/27/2023	1.3	Review updates to crypto assets mapping
Christopher Sullivan	4/27/2023	0.9	Review updates to Plan support model for revised investment funding tracker
Christopher Sullivan	4/27/2023	1.4	Provide comments to the update potential carve-out information
Christopher Sullivan	4/27/2023	2.1	Address comments from S. Coverick (A&M) on type of plan distribution considerations in the Plan exploratory deck

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Christopher Sullivan	4/27/2023	2.2	Provide comments to the latest update of the Plan recovery analysis
Christopher Sullivan	4/27/2023	0.7	Provide comments to the token schedule for vesting updates
Christopher Sullivan	4/27/2023	0.4	Working session with S. Coverick, C. Sullivan (A&M) to discuss updates to the scenario analysis considerations deck
Christopher Sullivan	4/27/2023	1.1	Review updates to crypto claims mapping
Christopher Sullivan	4/27/2023	1.1	Create slide in the Plan exploratory deck on crypto market risks
Cole Broskay	4/27/2023	0.6	Working session between R. Gordon, C. Broskay(A&M) on intercompany considerations for the recovery plan
David Slay	4/27/2023	1.7	Working session with J. Gonzalez & D. Slay (A&M) re: Cash bridge and recovery strategy deck update
David Slay	4/27/2023	2.4	Working session with J. Gonzalez & D. Slay (A&M) re: updates to the recoveries section of the presentation
David Slay	4/27/2023	2.2	Working session with J. Gonzalez & D. Slay (A&M) re: recovery model update for latest numbers
David Slay	4/27/2023	1.9	Revise support model based on comments ad update accordingly for recovery analysis
Johnny Gonzalez	4/27/2023	1.5	Model updates to the consolidated general pool waterfall in the plan recovery analysis
Johnny Gonzalez	4/27/2023	2.2	Working session with J. Gonzalez & D. Slay (A&M) re: recovery model update for latest numbers
Johnny Gonzalez	4/27/2023	2.4	Working session with J. Gonzalez & D. Slay (A&M) re: updates to the recoveries section of the presentation
Johnny Gonzalez	4/27/2023	2.5	Prepare a summary bridge of recoverable assets compared to the prior reviewed model
Johnny Gonzalez	4/27/2023	1.7	Working session with J. Gonzalez & D. Slay (A&M) re: Cash bridge and recovery strategy deck update
Katie Montague	4/27/2023	0.5	Review plan recovery analysis presentation and interFTX impact
Katie Montague	4/27/2023	0.4	Review comments from S. Coverick on plan distribution considerations presentation
Robert Gordon	4/27/2023	1.1	Edit latest draft of scenario analysis presentation
Robert Gordon	4/27/2023	0.6	Working session between R. Gordon, C. Broskay(A&M) on intercompany considerations for the recovery plan
Steve Coverick	4/27/2023	0.4	Working session with S. Coverick, C. Sullivan (A&M) to discuss updates to the scenario analysis considerations deck
Steve Coverick	4/27/2023	1.9	Review and provide comments on draft of plan distribution options deck for UCC
Steve Coverick	4/27/2023	0.8	Review and provide comments on revised draft of scenario analysis research summary

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Bridger Tenney	4/28/2023	1.3	Working session with K. Montague, B. Tenney (A&M): revise distributions considerations deck
Bridger Tenney	4/28/2023	0.8	Add prior case examples to master distributions considerations deck
Christopher Sullivan	4/28/2023	0.2	Call with R. Gordon, C. Sullivan, K. Montague (A&M) regarding scenario analysis considerations
Christopher Sullivan	4/28/2023	1.9	Create outline for revised plan scenario deck to be shared with S&C
Christopher Sullivan	4/28/2023	1.0	Call with S. Coverick, C. Sullivan, K. Montague (A&M) regarding plan distribution considerations
Christopher Sullivan	4/28/2023	0.5	Working session with C. Sullivan and K. Montague re: distribution considerations
David Slay	4/28/2023	1.5	Update LE Equity Matrix based off latest Org Chart
David Slay	4/28/2023	1.0	Develop Asset recovery tables for support model update
David Slay	4/28/2023	2.6	Develop checks in supporting models for S&S, Consolidated and PF Balance sheets to ensure accuracy
Johnny Gonzalez	4/28/2023	1.8	Develop toggles in the plan model to convert to a liquidation analysis
Katie Montague	4/28/2023	0.2	Call with R. Gordon, C. Sullivan, K. Montague (A&M) regarding scenario analysis considerations
Katie Montague	4/28/2023	1.9	Update to plan distribution considerations presentations
Katie Montague	4/28/2023	1.3	Working session with K. Montague, B. Tenney (A&M): revise distributions considerations deck
Katie Montague	4/28/2023	1.0	Call with S. Coverick, C. Sullivan, K. Montague (A&M) regarding plan distribution considerations
Katie Montague	4/28/2023	0.4	Research and analysis for plan distribution considerations
Katie Montague	4/28/2023	0.5	Working session with C. Sullivan and K. Montague re: distribution considerations
Robert Gordon	4/28/2023	0.2	Call with R. Gordon, C. Sullivan, K. Montague (A&M) regarding scenario analysis considerations
Steve Coverick	4/28/2023	1.0	Call with S. Coverick, C. Sullivan, K. Montague (A&M) regarding plan distribution considerations
David Slay	4/29/2023	0.8	Update and relinking latest cash bridge in recovery support model
David Slay	4/29/2023	2.1	Update and relinking latest token reports received in recovery support model
David Slay	4/29/2023	1.8	Develop accurate asset roll forward for cash based on LE percent allocation
David Slay	4/29/2023	1.0	Develop assumptions tab with dynamic linking through the pro forma balance sheet

*Exhibit D*

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Katie Montague	4/29/2023	2.6	Consolidate information for FTX 2.0 data room
Katie Montague	4/29/2023	1.9	Prepare updates to customer revenue and volume data for sharing in data room
Christopher Sullivan	4/30/2023	1.6	Review updates to tokens receivables
Christopher Sullivan	4/30/2023	1.2	Provide additional comments to the consolidated waterfall in the hypothetical Plan recovery
<b>Subtotal</b>		<b>863.0</b>	

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/3/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: data room structure
Lorenzo Callerio	4/3/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: data room structure
Lorenzo Callerio	4/3/2023	1.1	Prepare an updated version of the internal and external diligence trackers including updated documents
Lorenzo Callerio	4/4/2023	0.4	Update the VDR index to be published
Lorenzo Callerio	4/4/2023	0.3	Respond to certain email re: UCC open items
Cullen Stockmeyer	4/5/2023	1.4	Prepare list of absurd topics requests and provided to the UCC
Lorenzo Callerio	4/5/2023	1.0	Prepare and updated tracker including open requests sent to the UCC
Lorenzo Callerio	4/5/2023	0.7	Number and label certain new documents prior to publishing them the UCC data room and updating the diligence trackers
Lorenzo Callerio	4/5/2023	0.3	Draft a new approval list to be sent to J. Ray (FTX)
Steve Coverick	4/5/2023	0.5	Correspond with A&M personnel re: treasury management feedback from UCC
Lorenzo Callerio	4/6/2023	0.9	Prepare a refreshed analysis of diligence stats as requested by S. Coverick (A&M)
Lorenzo Callerio	4/6/2023	0.7	Publish several new document to the data room and update the internal and external trackers
Lorenzo Callerio	4/6/2023	0.3	Draft an approval email to be sent to J. Ray (A&M)
Lorenzo Callerio	4/6/2023	0.2	Respond to certain questions from H. Trent (A&M): published documents
Lorenzo Callerio	4/6/2023	1.4	Prepare an analysis of the main requests received from the UCC
Lorenzo Callerio	4/6/2023	0.9	Number and label as "confidential" certain new documents received from PWP prior to publishing them the UCC data room

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/7/2023	1.1	Review and begin gathering data re: FTX 2.0 dataroom
Christopher Sullivan	4/7/2023	0.8	Populate VDR with latest UCC requests
Mackenzie Jones	4/7/2023	3.1	Research significant inflows to WRSS from unknown third party
Chris Arnett	4/8/2023	1.9	Continue data gathering re: FTX 2.0 dataroom population
Lorenzo Callerio	4/10/2023	0.4	Number and label certain new documents prior to publishing them the UCC data room and updating the internal and external diligence trackers
Mackenzie Jones	4/10/2023	0.8	Research third parties that appear to have significant outflows from bank account data
Mackenzie Jones	4/10/2023	2.7	Research supporting documentation for significant outflows to third party
Steve Coverick	4/10/2023	0.5	Correspond with A&M and S&C personnel regarding UCC data request
Christopher Sullivan	4/11/2023	0.5	Create VDR tracker for UCC 2.0 diligence requests
Christopher Sullivan	4/11/2023	0.4	Add additional support files to UCC 2.0 diligence VDR
Cullen Stockmeyer	4/11/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: new diligence requests
Cullen Stockmeyer	4/11/2023	0.9	Prepare materials for and correspond with UCC
Lorenzo Callerio	4/11/2023	0.6	Publish additional documents to the VDR and update the internal and external trackers
Lorenzo Callerio	4/11/2023	2.5	Start drafting an internal UCC diligence deck
Lorenzo Callerio	4/11/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: new diligence requests
Lorenzo Callerio	4/11/2023	0.7	Review certain new documents provided by K. Ramanathan (A&M) prior to publishing them
Robert Gordon	4/11/2023	0.7	Validate completeness of financial support provided for FTX 2.0 analysis
Steve Coverick	4/11/2023	0.5	Correspond with A&M and S&C personnel regarding UCC data request re: preference actions
Christopher Sullivan	4/12/2023	0.6	Create template for further build-out of the VDR 2.0 data tracker
Cullen Stockmeyer	4/12/2023	1.6	Strategize working plan for re-classification of all files shared with UCC
Cullen Stockmeyer	4/12/2023	0.4	Multiple calls with L. Callerio, C. Stockmeyer (A&M) re: UCC requests related to document sensitivity reclassification et als
Cullen Stockmeyer	4/12/2023	0.7	Review and provide commentary on tracker for UCC advisors

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/12/2023	1.3	Prepare materials for and correspond with UCC
Cullen Stockmeyer	4/12/2023	1.3	Update format related to UCC dossier
Lorenzo Callerio	4/12/2023	0.6	Update the highly sensitive documents draft summary including comments received from K. Ramanathan (A&M)
Lorenzo Callerio	4/12/2023	1.6	Continue working on the internal UCC diligence deck requested by S. Coverick (A&M)
Lorenzo Callerio	4/12/2023	0.4	Prepare the data room internal and external trackers including certain newly approved documents
Lorenzo Callerio	4/12/2023	2.6	Review all the documents published to the data room and draft a list of the highly sensitive ones, as requested by J. Ray (FTX)
Lorenzo Callerio	4/12/2023	0.4	Multiple calls with L. Callerio, C. Stockmeyer (A&M) re: UCC requests related to document sensitivity reclassification et als
Chris Arnett	4/13/2023	0.8	Review documents for committee distribution and assess need for PEO status of same
Cullen Stockmeyer	4/13/2023	1.9	Update classification of certain dataroom files for UCC
Cullen Stockmeyer	4/13/2023	2.5	Working session with L. Callerio, C. Stockmeyer (A&M) re: Declassification of certain dataroom files
Cullen Stockmeyer	4/13/2023	1.1	Strategize and implement dataroom declassification exercise
Lance Clayton	4/13/2023	2.8	Review of UCC shared data for sensitivity
Lorenzo Callerio	4/13/2023	0.3	Prepare a communication to the UCC re: revised diligence process
Lorenzo Callerio	4/13/2023	2.1	Update the data room index indicating declassified documents
Lorenzo Callerio	4/13/2023	2.0	Prepare over 400 for being declassified as non-PEO
Lorenzo Callerio	4/13/2023	2.2	Update the internal and external trackers to reflect changes over 1,600+ documents
Lorenzo Callerio	4/13/2023	2.5	Working session with L. Callerio, C. Stockmeyer (A&M) re: Declassification of certain data room files
Mackenzie Jones	4/13/2023	0.9	Research support for third party entity's significant fiat transfers
Rob Esposito	4/13/2023	0.4	Teleconference with R Gordon and R Esposito (A&M) to review and determine sensitive documents for UCC
Robert Gordon	4/13/2023	0.4	Teleconference with R Gordon and R Esposito (A&M) to review and determine sensitive documents for UCC
Steve Coverick	4/13/2023	0.1	Call with A. Kranzley (S&C) re: declassification of UCC information request responses
Steve Coverick	4/13/2023	1.9	Review and provide comments on declassification tracker of previously-produced documents to committee professionals

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/14/2023	0.3	Review and comment on due diligence request from UCC re: wind down scenarios
Cullen Stockmeyer	4/14/2023	0.4	Correspondence for approval of sharing items with UCC
Lorenzo Callerio	4/14/2023	0.4	Draft an updated approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	4/14/2023	0.6	Number and label certain new documents prior to publishing them the UCC data room and updating the internal and external diligence trackers as well as the index file
Lorenzo Callerio	4/14/2023	1.1	Review and update the Box.com VDR structure
Douglas Lewandowski	4/15/2023	1.4	Work on top customer listing for PWP request
Lorenzo Callerio	4/15/2023	0.4	Number and label certain new documents prior to publishing them the UCC data room and updating the data room index and the internal and external trackers
Christopher Sullivan	4/17/2023	0.4	Add additional support files to UCC 2.0 diligence VDR
Cullen Stockmeyer	4/17/2023	2.1	Prepare classifications for files requested by UCC members
Cullen Stockmeyer	4/17/2023	1.8	Prepare updated index upon declassification of certain files
Cullen Stockmeyer	4/17/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: items to be declassified
Cullen Stockmeyer	4/17/2023	2.1	Declassify certain files upon approval from J. Ray (FTX)
Lorenzo Callerio	4/17/2023	2.3	Prepare a detailed analysis of the PEO items published to the VDR as requested by S. Coverick (A&M)
Lorenzo Callerio	4/17/2023	0.5	Call with C. Stockmeyer and L. Callerio (A&M) re: items to be declassified
Lorenzo Callerio	4/17/2023	1.2	Review the VDR structure and prepare certain additional items to be declassified
Lorenzo Callerio	4/17/2023	1.6	Prepare additional 385 documents for being declassified
Lorenzo Callerio	4/17/2023	2.1	Review and update the UCC diligence overview deck
Lorenzo Callerio	4/17/2023	0.9	Update the VDR index including additional items to be declassified
Mackenzie Jones	4/17/2023	2.3	Research available financial data for newly added non-debtor
Robert Gordon	4/17/2023	0.3	Review 2.0 data room requests for completeness and potential edits
Robert Gordon	4/17/2023	0.6	Quality review loans payable support for submission to third parties
Cullen Stockmeyer	4/18/2023	0.4	Declassify certain files in virtual dataroom at request of J. Ray (FTX)

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cullen Stockmeyer	4/18/2023	1.3	Prepare certain datasets for share with the UCC
Lorenzo Callerio	4/18/2023	1.1	Review the declassified documents and the updated VDR structure
Lorenzo Callerio	4/18/2023	0.5	Publish certain additional documents and update internal and external trackers
Lorenzo Callerio	4/18/2023	0.9	Number and label certain new documents prior to publishing while waiting for final approvals from S&C and J. Ray (FTX)
Mackenzie Jones	4/18/2023	1.9	Research specific exchange account for potential affiliation to Alameda entities
Steve Coverick	4/18/2023	0.7	Review and provide comments on cost analysis of UCC exchange data request
Cullen Stockmeyer	4/19/2023	1.3	Audit index file for dataroom declassifications
Cullen Stockmeyer	4/19/2023	0.6	Prepare correspondence to J. Ray (FTX) re: requests for documents by UCC
Cullen Stockmeyer	4/19/2023	1.7	Declassify certain files upon approval from J. Ray (FTX)
Lorenzo Callerio	4/19/2023	1.2	Prepare certain new documents prior to publishing them the UCC data room and updating the internal and external diligence trackers
Lorenzo Callerio	4/19/2023	0.8	Review the update declassified documents list
Lorenzo Callerio	4/19/2023	0.6	Draft 2 approval lists for J. Ray (A&M)
Lorenzo Callerio	4/19/2023	1.2	Review the list of new documents to be published and declassified
Cullen Stockmeyer	4/20/2023	0.7	Prepare one page summary for creditor diligence updates
Lorenzo Callerio	4/20/2023	0.2	Prepare an approval list to be sent to A. Kranzley (S&C)
Lorenzo Callerio	4/20/2023	0.8	Review and provide comments to the FTX 2.0 VDR tracker
Lorenzo Callerio	4/20/2023	0.7	Publish certain additional documents and update internal and external trackers
Lorenzo Callerio	4/20/2023	1.1	Review and update the UCC diligence structure
Lorenzo Callerio	4/20/2023	0.4	Review the PMO materials provided by C. Stockmeyer (A&M)
Cullen Stockmeyer	4/21/2023	1.4	Prepare diligence tracker for additional requests from UCC
Lorenzo Callerio	4/21/2023	0.3	Prepare a response to question received from J. Ray (FTX) re: FTX Japan
Lorenzo Callerio	4/21/2023	0.5	Prepare an approval list to be sent to J. Ray (FTX)



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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	4/21/2023	0.7	Publish certain additional documents and update internal and external trackers
Lorenzo Callerio	4/21/2023	0.8	Review the FTX 2.0 draft data room tracker prepared by C. Stockmeyer (A&M) and provide comments
Mackenzie Jones	4/21/2023	0.6	Research third party customer with significant fiat activity
Steve Coverick	4/21/2023	0.4	Correspond with FTI team regarding feedback on claims portal proposal deck
Steve Coverick	4/21/2023	0.6	Review and provide comments on latest batch of UCC diligence request responses
Lorenzo Callerio	4/22/2023	0.5	Label certain additional documents prior to publishing them the UCC data room and updating the VDR trackers
Mackenzie Jones	4/22/2023	0.5	Research historical information related to receipt of third party loan payments
Ed Mosley	4/23/2023	0.6	Discussion with R.Hershan (A&M) regarding Embed background information
Cullen Stockmeyer	4/24/2023	0.3	Correspondence regarding FTX2.0 diligence request list
Lorenzo Callerio	4/24/2023	0.3	Prepare a new approval document list to be circulated to J. Ray (FTX)
Lorenzo Callerio	4/24/2023	0.3	Respond to a request received from J. Ray (FTX)
Lorenzo Callerio	4/24/2023	0.8	Number and label some new documents before publishing them the UCC data room and updating the internal and external diligence trackers
Lorenzo Callerio	4/24/2023	0.7	Review and update the FTX 2.0 data room tracker
Lorenzo Callerio	4/25/2023	0.7	Draft a new approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	4/25/2023	1.6	Manually number and label over 100 documents received from PWP prior to publishing them the UCC data room
Lorenzo Callerio	4/25/2023	0.8	Draft updated versions of the internal and external tracker to reflect newly published documents
Rob Esposito	4/25/2023	0.2	Review of due diligence requests for response to A&M team
Robert Gordon	4/25/2023	0.3	Review diligence list over nondebtor entities for financial requests
Chris Arnett	4/26/2023	0.8	Respond to further employee inquiries from UCC professionals
Chris Arnett	4/26/2023	1.0	Call with C. Arnett, R. Gordon, H. Chambers, S. Coverick (A&M) re: FTX Japan historical P&L in response to UCC information request
Henry Chambers	4/26/2023	1.0	Call with C. Arnett, R. Gordon, H. Chambers (A&M) re: FTX Japan historical P&L in response to UCC information request
Robert Gordon	4/26/2023	1.0	Call with C. Arnett, R. Gordon, H. Chambers (A&M) re: FTX Japan historical P&L in response to UCC information request

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Coverick	4/26/2023	0.3	Review and provide comments on FTX Japan historical revenue analysis in response to UCC request
Steve Coverick	4/26/2023	1.0	Call with C. Arnett, R. Gordon, H. Chambers, S. Coverick (A&M) re: FTX Japan historical P&L in response to UCC information request
Chris Arnett	4/27/2023	0.9	Follow up on various creditor diligence re: HR matter requests and respond accordingly to L. Callerio (A&M)
Douglas Lewandowski	4/27/2023	0.8	Work on diligence request for top institutional customers
Drew Hainline	4/27/2023	2.3	Perform diligence on questions related to Digital Markets Ltd
Drew Hainline	4/27/2023	0.2	Discussion over due diligence request deliverable between H. Ardizzoni, R. Gordon, D. Hainline (A&M)
Heather Ardizzoni	4/27/2023	0.2	Discussion over due diligence request deliverable between H. Ardizzoni, R. Gordon, D. Hainline (A&M)
Lorenzo Callerio	4/27/2023	1.4	Update the FTX2.0 tracker including all the information that we were able to gather to date and prepare them for being published
Lorenzo Callerio	4/27/2023	0.7	Review the labor information received from N. Simoneaux (A&M)
Lorenzo Callerio	4/27/2023	0.6	Manually number and label certain new documents prior to publishing them the UCC data room
Lorenzo Callerio	4/27/2023	0.2	Draft a new approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	4/27/2023	0.3	Draft updated versions of the internal and external tracker reflecting some additional approved documents
Lorenzo Callerio	4/27/2023	0.7	Reach out to different A&M teams in order to collect FTX2.0 materials in response to a specific request list received from the UCC
Rob Esposito	4/27/2023	0.4	Review of due diligence requests for response to A&M team
Robert Gordon	4/27/2023	0.2	Discussion over due diligence request deliverable between H. Ardizzoni, R. Gordon, D. Hainline (A&M)
Robert Gordon	4/27/2023	0.8	Review diligence request responses prepared by accounting team for completeness
Christopher Sullivan	4/28/2023	1.1	Update VDR index for UCC 2.0 diligence request
Lorenzo Callerio	4/28/2023	1.6	Prepare an updated FTX2.0 tracker based on the information received by the different A&M teams
Lorenzo Callerio	4/28/2023	0.8	Prepare a summary of open items to be discussed with the UCC to be circulated to J. Ray (FTX), S&C leads, PWP leads and A&M leads
Lorenzo Callerio	4/28/2023	0.3	Number and label certain new documents prior to publishing them the UCC data room
Lorenzo Callerio	4/28/2023	0.3	Draft a new approval list to be circulated to J. Ray (FTX)
Lorenzo Callerio	4/28/2023	0.4	Prepare a new FTX2.0 shared folder and reach out to S&C for comments

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/28/2023	0.3	Compile support documentation for FTX Vault acquisition and flow of funds to distribute
Mackenzie Jones	4/28/2023	2.6	Research other third parties to make exchange data requests for using deposit and withdrawals data
Steve Coverick	4/28/2023	0.4	Correspond with A&M and FTI personnel regarding UCC diligence question on Japan KEIP
Steve Coverick	4/28/2023	0.9	Review IP documentation in response to S&C diligence request on FTX 2.0
Christopher Sullivan	4/29/2023	1.1	Review updates to the UCC VDR index tracker
Christopher Sullivan	4/29/2023	1.4	Sanitize revenue data to be provided to the UCC
<b>Subtotal</b>		<b>142.7</b>	

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jeffery Stegenga	4/2/2023	0.6	Review of Board comps for variable compensation as part of Tuesday session Board prep
Jeffery Stegenga	4/2/2023	0.3	Prepare discussion materials for meeting with team re: Board comp
Nicole Simoneaux	4/2/2023	0.7	Prepare payment requests for 4/3 pay-run
Chris Arnett	4/3/2023	0.4	Prepare for call with J. Ray and K. Schultea (Company) re: ongoing employee benefits
Hudson Trent	4/3/2023	1.7	Review benefit cost analysis materials and prepare summary
Nicole Simoneaux	4/3/2023	0.7	Prepare payroll diligence request for S&C regarding identified individuals
Nicole Simoneaux	4/3/2023	1.2	Research departments for related headcount
Nicole Simoneaux	4/3/2023	1.8	Refine HC based on new department and function mapping
Nicole Simoneaux	4/3/2023	0.6	Prepare payment requests for 4/4 employee pay-run
Nicole Simoneaux	4/3/2023	0.4	Plan expected payments with entity personnel
Nicole Simoneaux	4/3/2023	0.3	Organize payroll payment weekly calendar
Nicole Simoneaux	4/3/2023	0.4	Gather severance claim support pertaining to the April disbursement forecast
Nicole Simoneaux	4/3/2023	1.4	Refine benefits cost analysis with updated figures
Chris Arnett	4/4/2023	0.3	Prepare for benefits and employee discussion with J. Ray and K. Schultea (Company)

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/4/2023	0.4	Call with J. Ray, K. Schultea (FTX), C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) re: benefits cost analysis
Hudson Trent	4/4/2023	0.3	Correspond regarding KEIP motion with S&C
Nicole Simoneaux	4/4/2023	1.1	Address ventures inquiries for entity payrolls
Nicole Simoneaux	4/4/2023	0.4	Call with J. Ray, K. Schultea (FTX), C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) re: benefits cost analysis
Steve Coverick	4/4/2023	0.4	Call with J. Ray, K. Schultea (FTX), C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) re: benefits cost analysis
Hudson Trent	4/5/2023	1.1	Review and update latest KEIP motion
Nicole Simoneaux	4/5/2023	1.2	Address and track employee reimbursement claims
Nicole Simoneaux	4/5/2023	0.7	Reconcile foreign headcount changes and forecasting
Nicole Simoneaux	4/5/2023	1.9	Perform foreign headcount reconciliation
Nicole Simoneaux	4/5/2023	0.9	Provide payroll-related wire confirmations to entity leads
Nicole Simoneaux	4/5/2023	0.6	Research and request data for Disputes and Investigations inquiry
Steve Coverick	4/5/2023	0.8	Review and provide comments on Japan KEIP motion draft
Ed Mosley	4/6/2023	1.4	Review of and prepare comments to draft FTX Japan KEIP motion
Hudson Trent	4/6/2023	2.1	Prepare summary bridge of KEIP awards for internal analysis
Hudson Trent	4/6/2023	0.6	Review KEIP / KERP participants listing for provision to the UCC
Hudson Trent	4/6/2023	0.4	Review and update latest draft of the KEIP motion
Hudson Trent	4/6/2023	2.2	Review feedback on KEIP motion and prepare responses and revisions
Nicole Simoneaux	4/6/2023	1.4	Organize per-payroll invoices provided for A&M team
Nicole Simoneaux	4/6/2023	0.4	Resolve contractor payment issues with client
Nicole Simoneaux	4/6/2023	0.9	Prepare headcount bridges for UCC request
Nicole Simoneaux	4/6/2023	0.9	Review invoices provided for expense reimbursements
Nicole Simoneaux	4/7/2023	1.2	Prepare support for headcount reconciliation with RLKS

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	4/9/2023	1.3	Review and provide feedback on upcoming payrolls summary
Nicole Simoneaux	4/9/2023	1.2	Prepare weekly calendar and requests for 4/10 pay-run
Nicole Simoneaux	4/9/2023	0.7	Finalize and share headcount reconciliation for review
Ed Mosley	4/10/2023	0.3	Discussion w/ J. Stegenga (A&M) re: Binance workstream update and winddown staffing considerations
Hudson Trent	4/10/2023	1.8	Review KEIP declarations and prepare responses and revisions
Jeffery Stegenga	4/10/2023	0.3	Discussion w/ E. Mosley (A&M) re: Binance workstream update and winddown staffing considerations
Nicole Simoneaux	4/10/2023	1.3	Compile hypothetical severance liability analysis based on personnel data
Nicole Simoneaux	4/10/2023	1.1	Prepare weekly calendar and requests for 4/11 pay-run
Nicole Simoneaux	4/10/2023	0.7	Incorporate changes to headcount reconciliation
Nicole Simoneaux	4/10/2023	1.3	Track updated salary data for employees across international entities
Nicole Simoneaux	4/10/2023	0.4	Prepare payment requests for 4/11 employee pay-run
Nicole Simoneaux	4/10/2023	0.4	Analyze prepetition reimbursable expenses for internal approval
Nicole Simoneaux	4/10/2023	0.3	Prepare data request outreach for historical payroll invoices
Nicole Simoneaux	4/10/2023	0.9	Reconcile headcount bridge for interim financial update with provided company documents
Chris Arnett	4/11/2023	0.6	Review and comment on employee attrition and associated reporting / calcs related to same
Ed Mosley	4/11/2023	1.9	Review of FTX Japan KEIP motion draft and negotiation support materials
Ed Mosley	4/11/2023	0.5	Call with S.Coverick (A&M) to discuss Japan KEIP motion
Hudson Trent	4/11/2023	1.2	Review KEIP analysis and provide feedback on motion
Nicole Simoneaux	4/11/2023	0.6	Prepare wire requests to benefit providers
Nicole Simoneaux	4/11/2023	2.3	Incorporate provided entity forecasting for headcount reductions
Nicole Simoneaux	4/11/2023	1.7	Commence outreach with management on implications of hypothetical terminations
Nicole Simoneaux	4/11/2023	1.3	Prepare payment requests for 4/12 pay-run

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/11/2023	1.1	Compile data for potential headcount terminations through payroll processors
Steve Coverick	4/11/2023	1.9	Review and provide comments on revised draft of Japan KEIP motion
Steve Coverick	4/11/2023	0.5	Call with S. Coverick, E. Mosley (A&M) to discuss Japan KEIP motion
Ed Mosley	4/12/2023	1.2	Review of and prepare comments to draft Mosley declaration in support of the FTX Japan KEIP
Hudson Trent	4/12/2023	2.3	Review KEIP declarations and provide feedback
Hudson Trent	4/12/2023	0.7	Prepare summary of outstanding items in KEIP motion prior to circulation for review
Hudson Trent	4/12/2023	2.3	Prepare update bridge to previous KEIP motion illustrative awards
Hudson Trent	4/12/2023	2.1	Incorporate updated values and comments from diligence gathered into KEIP motion and declarations
Katie Lei	4/12/2023	2.3	Review redline of KEIP motion and Cumberland Declaration
Nicole Simoneaux	4/12/2023	0.8	Summarize entity operations for employee rationalization
Nicole Simoneaux	4/12/2023	1.4	Prepare diligence for vendor payments requested through payroll
Nicole Simoneaux	4/12/2023	0.6	Incorporate changes to entity summary tracker
Nicole Simoneaux	4/12/2023	1.4	Prepare organizational chart for entities and headcount
Nicole Simoneaux	4/12/2023	2.2	Update salaries in personnel master based on latest payrolls
Nicole Simoneaux	4/12/2023	1.7	Prepare mid-month payroll requests for processing
Steve Coverick	4/12/2023	0.6	Review and provide comments on updated draft of Cumberland declaration re: KEIP
Steve Coverick	4/12/2023	0.6	Review and provide comments on updated draft of KEIP motion
Steve Coverick	4/12/2023	0.7	Review and provide comments on updated draft of Mosley declaration re: KEIP
Chris Arnett	4/13/2023	0.4	Review status of pending terminations and direct A&M team accordingly re: same
Hudson Trent	4/13/2023	1.1	Prepare analysis of impact of headcount reduction for subsidiary considered for wind down
Hudson Trent	4/13/2023	1.8	Incorporate updates into KEIP motion and declarations
Hudson Trent	4/13/2023	0.3	Review and provide feedback on KEIP motion draft

*Exhibit D*

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/13/2023	2.4	Validate and update active employee listings based on mid-month payroll support
Nicole Simoneaux	4/13/2023	1.3	Analyze employment contracts for severance and starting salary language
Nicole Simoneaux	4/13/2023	0.8	Conduct review of eligible documents for UCC dataroom request
Nicole Simoneaux	4/13/2023	0.3	Prepare payment requests for mid-month payroll
Nicole Simoneaux	4/13/2023	1.1	Provide initial contact information for noticing tracker based on payroll data
Nicole Simoneaux	4/13/2023	0.4	Prepare payment requests for mid-month benefits
Steve Coverick	4/13/2023	0.9	Review and provide comments on updated draft of Japan KEIP Motion
Chris Arnett	4/14/2023	0.3	Review management comments to KEIP motion and direct research accordingly
Ed Mosley	4/14/2023	1.3	Review of current drafts of Japan KEIP motion and declarations
Hudson Trent	4/14/2023	0.6	Prepare summary of outstanding items in KEIP motion
Hudson Trent	4/14/2023	1.1	Incorporate updates into KEIP motion based on A&M feedback
Hudson Trent	4/15/2023	2.1	Review and provide feedback on latest KEIP motion and declarations
Nicole Simoneaux	4/16/2023	0.9	Assess funding need for remnant entity contractor invoices
Chris Arnett	4/17/2023	0.2	Call regarding KEIP motion with J. Ray, K. Schultea (FTX), J. Paranyuk, J. Bander, A. Kranzley (S&C), C. Arnett, and H. Trent (A&M)
Chris Arnett	4/17/2023	0.4	Review and comment terminations to date and impact on cash run rate going forward
Ed Mosley	4/17/2023	0.8	Review of and prepare comments to revised Japan KEIP motion
Hudson Trent	4/17/2023	0.3	Review and incorporate feedback on KEIP motion
Hudson Trent	4/17/2023	0.2	Call regarding KEIP motion with J. Ray, K. Schultea (FTX), J. Paranyuk, J. Bander, A. Kranzley (S&C), C. Arnett, and H. Trent (A&M)
Hudson Trent	4/17/2023	0.6	Review and prepare responses to feedback on KEIP motion draft
Nicole Simoneaux	4/17/2023	0.8	Prepare payroll request for foreign entity
Nicole Simoneaux	4/17/2023	1.8	Review employment contracts for severance language
Nicole Simoneaux	4/17/2023	1.2	Verify employee contact information internally and externally

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/17/2023	1.1	Prepare April headcount adjustment summary for internal review
Nicole Simoneaux	4/17/2023	2.2	Prepare noticing tracker with verified employee contact information
Hudson Trent	4/18/2023	0.6	Review updates to KEIP motion and circulate to S&C
Nicole Simoneaux	4/18/2023	1.1	Address contractor headcount changes and related correspondence
Hudson Trent	4/19/2023	0.7	Review request related to various entities employee roster
Hudson Trent	4/19/2023	0.6	Prepare listing of employee contacts related to noticing process
Hudson Trent	4/19/2023	1.3	Review and provide feedback on employee related cash flow forecast
Hudson Trent	4/19/2023	0.9	Review and provide feedback on various upcoming payrolls
Katie Lei	4/19/2023	2.1	Review peer KEIPs for examples of redacted individual amounts
Nicole Simoneaux	4/19/2023	0.9	Prepare payment requests for 4/20 pay-run
Nicole Simoneaux	4/19/2023	0.3	Prepare internal requests for active contractor contact information
Nicole Simoneaux	4/19/2023	1.4	Review and prepare employee expenses for payroll processing
Nicole Simoneaux	4/19/2023	2.1	Review disbursement actuals to reconcile with payroll requests
Hudson Trent	4/20/2023	2.2	Prepare diligence packet for KEIP motion
Katie Lei	4/20/2023	2.3	Review final version of KEIP motion and Cumberland Declaration
Nicole Simoneaux	4/20/2023	1.2	Prepare noticing tracker with verified employee contact information
Nicole Simoneaux	4/20/2023	0.8	Verify foreign payroll support for end of month approval
Nicole Simoneaux	4/20/2023	0.4	Incorporate comments to headcount bridge for interim financial update
Nicole Simoneaux	4/20/2023	1.3	Review disbursement actuals to reconcile with payroll requests
Nicole Simoneaux	4/20/2023	1.6	Verify employee contact information for noticing requirements
Steve Coverick	4/20/2023	0.6	Review and provide comments on updated draft of Japan KEIP motion for delivery to UCC
Hudson Trent	4/21/2023	1.4	Review feedback on KEIP motion and prepare responses



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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/21/2023	1.3	Prepare FTI request for headcount bridge re-mapping
Nicole Simoneaux	4/21/2023	0.6	Provide payroll variance rationale for interim financial update
Nicole Simoneaux	4/21/2023	0.7	Review mid-month payroll for headcount confirmations
Hudson Trent	4/22/2023	1.3	Review latest drafts of KEIP motion and declarations and provide feedback
Steve Coverick	4/22/2023	0.4	Review prior versions of Japan KEIP deck in response to question from FTI
Nicole Simoneaux	4/23/2023	0.7	Incorporate comments to payroll variance analysis
Nicole Simoneaux	4/23/2023	1.5	Prepare weekly calendar and payment requests for end-of-month payrolls
Chris Arnett	4/24/2023	0.3	Compose email to E. Mosley and S. Coverick (A&M) re: status of Japan employee programs
Ed Mosley	4/24/2023	0.9	Review of Paul Hastings comments to draft FTX Japan KEIP motion
Ed Mosley	4/24/2023	0.7	Review of Paul Hastings comments to draft Cumberland declaration in support of FTX Japan KEIP motion
Ed Mosley	4/24/2023	1.1	Review of Paul Hastings comments to draft Mosley declaration in support of FTX Japan KEIP motion
Hudson Trent	4/24/2023	1.6	Prepare schedule of current employees and current or former managers
Nicole Simoneaux	4/24/2023	1.3	Resolve outstanding banking issues between employees and payroll processors
Nicole Simoneaux	4/24/2023	0.9	Provide employee expense reimbursements to payroll processors for invoicing
Nicole Simoneaux	4/24/2023	2.1	Incorporate final revisions to variance analysis and headcount bridge
Nicole Simoneaux	4/24/2023	1.8	Prepare supervisor tracker for FTX employees
Chris Arnett	4/25/2023	0.2	Prepare for PMO call and review notes on payroll / vendors / contracts for discussion
Hudson Trent	4/25/2023	0.7	Update listing of employees and current or former managers based on employee feedback
Nicole Simoneaux	4/25/2023	1.7	Compile listing of active headcount based on job titles
Nicole Simoneaux	4/25/2023	1.1	Complete miscellaneous employee status requests for S&C
Nicole Simoneaux	4/25/2023	1.8	Provide and verify contact information for noticing
Nicole Simoneaux	4/25/2023	0.2	Provide contract renewal insight based on entity outreach

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/26/2023	0.1	Call with S. Coverick, C. Arnett (A&M) and J. Ray (FTX) to discuss Japan KEIP motion feedback from UCC
Chris Arnett	4/26/2023	0.3	Discuss Japan KEIP feedback from UCC with S. Coverick, C. Arnett, R. Gordon, K. Ramanathan (A&M)
Ed Mosley	4/26/2023	0.6	Call with S. Coverick (A&M) to discuss Japan KEIP feedback from UCC
Hudson Trent	4/26/2023	0.9	Review and provide feedback on various end of month payrolls
Hudson Trent	4/26/2023	0.8	Review comments on KEIP motion and prepare updates
Hudson Trent	4/26/2023	0.7	Review comments from the UCC on the KEIP motion and prepare responses
Hudson Trent	4/26/2023	0.6	Review and update listing of employees and current or former managers before circulation
Nicole Simoneaux	4/26/2023	2.3	Provide and verify contact information for noticing
Nicole Simoneaux	4/26/2023	0.4	Update personnel master based on end-of-month payroll support
Nicole Simoneaux	4/26/2023	0.3	Formulate refreshed employee salary tracking based on April payrolls
Nicole Simoneaux	4/26/2023	0.9	Analyze and verify foreign payroll support for April funding
Nicole Simoneaux	4/26/2023	1.1	Analyze foreign payroll tax actuals for April approval
Nicole Simoneaux	4/26/2023	1.1	Update employee noticing tracker based on verified contact information
Nicole Simoneaux	4/26/2023	0.8	Prepare payment requests for 4/27 pay-run
Nicole Simoneaux	4/26/2023	1.2	Organize former employee management structures for internal use
Robert Gordon	4/26/2023	0.3	Discuss Japan KEIP feedback from UCC with C. Arnett, R. Gordon, K. Ramanathan (A&M)
Steve Coverick	4/26/2023	0.1	Call with C. Arnett (A&M) and J. Ray (FTX) to discuss Japan KEIP motion feedback from UCC
Steve Coverick	4/26/2023	0.6	Call with S. Coverick, Mosley (A&M) to discuss Japan KEIP feedback from UCC
Steve Coverick	4/26/2023	0.3	Discuss Japan KEIP feedback from UCC with C. Arnett, R. Gordon, K. Ramanathan (A&M)
Ed Mosley	4/27/2023	0.6	Review of and provide comments to draft responses to UCC requests for data in connection with the KEIP motion draft
Hudson Trent	4/27/2023	1.7	Review issues related to end of month payrolls and provide feedback
Nicole Simoneaux	4/27/2023	0.4	Incorporate changes to payroll request forms

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/27/2023	0.6	Prepare payment requests for 4/28 pay-run
Nicole Simoneaux	4/27/2023	0.9	Collect outstanding items regarding employee banking issues for payroll funding
Nicole Simoneaux	4/27/2023	1.4	Prepare FTX 2.0 diligence request for headcount-related items
Nicole Simoneaux	4/27/2023	1.6	Refine dated employee listing based on live personnel master
Nicole Simoneaux	4/27/2023	2.1	Finalize end-of-month payroll calendar and funding requests
Nicole Simoneaux	4/27/2023	0.3	Request reimbursable employee expenses for April funding
Nicole Simoneaux	4/27/2023	0.7	Locate Invention Assignment and Confidentiality agreements for employees
Steve Coverick	4/27/2023	0.5	Correspond with A&M personnel regarding UCC feedback on Japan KEIP motion
Hudson Trent	4/28/2023	0.8	Review issues relating to various end of month payrolls and provide feedback
Hudson Trent	4/28/2023	0.9	Prepare summary of responses to ongoing diligence items related to the KEIP motion
Nicole Simoneaux	4/28/2023	0.8	Source employment contracts for diligence request
Nicole Simoneaux	4/28/2023	2.5	Extract and track employment contracts from data site
Nicole Simoneaux	4/28/2023	0.6	Prepare payment requests for outstanding invoices
Nicole Simoneaux	4/28/2023	0.3	Correspond with employees regarding payroll banking issues
Nicole Simoneaux	4/28/2023	2.8	Prepare payroll forecast for upcoming interim financial update
Nicole Simoneaux	4/30/2023	0.8	Prepare payment requests for 5/1 pay-run
<b>Subtotal</b>		<b>185.7</b>	

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/1/2023	1.2	Continue to review and comment on revised draft February fee statement and exhibits
Chris Arnett	4/3/2023	1.1	Continue to review and comment on subsequent draft of February fee statement and exhibits
Cullen Stockmeyer	4/3/2023	0.3	Meeting with J. Gonzalez, C. Stockmeyer, B. Tenney, E. Taraba, L. Clayton (A&M) re: ad-hoc request
Cullen Stockmeyer	4/3/2023	2.3	Consolidate professional trackers related to internal processes

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**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bernice Grussing	4/4/2023	1.6	Update February exhibits with minor edits from the team
Chris Arnett	4/4/2023	0.6	Review and comment on final February fee statement and process
Chris Arnett	4/5/2023	0.4	Direct actions and process on March fee statement preparation
Bernice Grussing	4/11/2023	2.2	Match receipts to corresponding expenses for final consolidation and delivery to team
Bernice Grussing	4/11/2023	1.9	Communicate with team members to gather final missing expense reports for receipt request from fee examiner
Erik Taraba	4/12/2023	0.3	Call with J. Gonzalez and E. Taraba (A&M) re: development of March Fee Application
Johnny Gonzalez	4/12/2023	0.3	Call with J. Gonzalez and E. Taraba (A&M) re: development of March Fee Application
Bernice Grussing	4/13/2023	0.8	Update expense receipt exhibits with indexing system for ease of use by end user
Bernice Grussing	4/13/2023	2.8	Review final expense receipts exhibits and all 260 exhibits and zip for email to team
David Slay	4/13/2023	0.7	Working session w/ J. Gonzalez & D. Slay, re: development of master detailed time entry file for review
Johnny Gonzalez	4/13/2023	0.7	Working session w/ J. Gonzalez & D. Slay, re: development of master detailed time entry file for review
Bernice Grussing	4/17/2023	0.6	Update expense receipt exhibit with minor edit from team and consolidate for team
Chris Arnett	4/18/2023	0.4	Review and comment on receipt collection and process for fee examiner
Bernice Grussing	4/19/2023	3.3	Pull and review March expense raw data for language and category
Bernice Grussing	4/19/2023	3.3	Continue reviewing March expenses for attendees and language formats
Bernice Grussing	4/20/2023	2.7	Final March expense review and apply caps
Bernice Grussing	4/24/2023	2.9	Prepare March draft exhibits A-F and forward to team for review
Chris Arnett	4/24/2023	0.7	Review and comment on monthly fee statement draft
Chris Arnett	4/25/2023	1.4	Continue March fee statement review and comment
Steve Coverick	4/25/2023	0.9	Review and provide comments on March fee application draft
Bridger Tenney	4/26/2023	1.3	Working session with N. Simoneaux, B. Tenney, D. Slay, D. Nizhner (A&M) re: finalize March fee app
David Nizhner	4/26/2023	1.3	Working session with N. Simoneaux, B. Tenney, D. Slay, D. Nizhner (A&M) re: finalize March fee app

*Exhibit D*

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**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Slay	4/26/2023	1.3	Working session with N. Simoneaux, B. Tenney, D. Slay, D. Nizhner (A&M) re: finalize March fee app
Johnny Gonzalez	4/26/2023	0.2	Call with S. Coverick, J. Gonzalez (A&M) to discuss March fee application
Nicole Simoneaux	4/26/2023	1.3	Working session with N. Simoneaux, B. Tenney, D. Slay, D. Nizhner (A&M) re: finalize March fee app
Steve Coverick	4/26/2023	0.2	Call with J. Gonzalez (A&M) to discuss March fee application
Steve Coverick	4/26/2023	0.7	Review and provide comments on updated support for March fee application
Bernice Grussing	4/27/2023	1.8	Incorporate edits from counsel into March exhibits
Chris Arnett	4/27/2023	0.4	Discussion with C. Arnett, J. Gonzalez (A&M) re: review of the March Fee Application
Chris Arnett	4/27/2023	1.3	Review and edit final March fee statement
Ed Mosley	4/27/2023	1.1	Review of fee application and provide comments
Johnny Gonzalez	4/27/2023	0.4	Discussion with C. Arnett, J. Gonzalez (A&M) re: review of the March Fee Application
Johnny Gonzalez	4/27/2023	0.2	Call with S. Coverick, J. Gonzalez (A&M) to discuss revisions to March fee application
Nicole Simoneaux	4/27/2023	0.4	Conduct data requests pertaining to March fee application
Nicole Simoneaux	4/27/2023	1.7	Assist with consolidation effort for March fee application
Steve Coverick	4/27/2023	0.4	Review and provide comments on updated draft of March fee application
Steve Coverick	4/27/2023	0.2	Call with J. Gonzalez (A&M) to discuss revisions to March fee application
Chris Arnett	4/28/2023	0.9	Finalize March fee statement and approve and coordinate for filing
<b>Subtotal</b>		<b>48.5</b>	

**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/1/2023	1.4	Review token generation date and compare to original vesting schedule to determine variance
Alec Liv-Feyman	4/1/2023	2.1	Update token generation date figures and status to vesting schedule
Anan Sivapalu	4/1/2023	2.8	Write python code to calculate top currency pairs traded
Anan Sivapalu	4/1/2023	2.1	Write python code to clean and format data type to conform to further operations

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Anan Sivapalu	4/1/2023	2.9	Write python code to allocate product lines to each currency pair
Erik Taraba	4/1/2023	0.2	Update efficiency analysis outputs per workstream leadership feedback
Gaurav Walia	4/1/2023	2.3	Review the latest P&L calculation methodology sample data and provide feedback
Adam Titus	4/2/2023	1.4	Review latest draft of PMO deck and provide comments to S. Glustein to revise the presentation
Alec Liv-Feyman	4/2/2023	1.9	Review token generation event details for exited tokens investments
Alec Liv-Feyman	4/2/2023	2.1	Update and analyze through 3rd party site token sales date
Anan Sivapalu	4/2/2023	2.6	Write python code to summarize user-currency-pair data by ticker
Anan Sivapalu	4/2/2023	2.4	Write python code to summarize market maker volume and revenue
Anan Sivapalu	4/2/2023	0.6	Write python code to clean and format data type to conform to further operations
Anan Sivapalu	4/2/2023	2.8	Write python code to rank volume and revenue for top-10 values for each
Bas Fonteijne	4/2/2023	1.9	Prepare balance sheets for European entities in scope
Gaurav Walia	4/2/2023	0.8	Call with L. Konig, G. Walia (A&M) to review the P&L calculation for a certain account
Gaurav Walia	4/2/2023	1.9	Review the latest P&L calculation methodology sample data for accuracy
Louis Konig	4/2/2023	0.8	Call with L. Konig, G. Walia (A&M) to review the P&L calculation for a certain account
Steven Glustein	4/2/2023	2.8	Prepare situation overview presentation relating to select token investment
Steven Glustein	4/2/2023	1.8	Update board presentation slides regarding bi-weekly board meetings relating to venture portfolio investments
Steven Glustein	4/2/2023	1.4	Update board presentation slides regarding bi-weekly board meeting relating to LedgerPrime update
Steven Glustein	4/2/2023	1.3	Update board presentation slides regarding bi-weekly board meeting relating to token investments
Steven Glustein	4/2/2023	1.2	Update PMO slides relating to token investments
Aaron Dobbs	4/3/2023	0.8	Quality control of bank statement data on foreign translations of description data to find counterparty relationship
Aaron Dobbs	4/3/2023	1.7	Relativity document review for counterparty data to reconcile bank database and relationship with Blockfolio and Circle
Adam Titus	4/3/2023	2.4	Update LedgerPrime materials in preparation for team discussion on latest updates

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/3/2023	2.1	Update BOD materials related to venture investments. Update slide on token and equity investments, latest process notes and schedules
Adam Titus	4/3/2023	0.9	Discuss with S. Glustein latest status and progress on Venture workstream align on next steps
Adam Titus	4/3/2023	1.1	Respond to emails from M. Cilia on closing and funding of de-minimis asset sales. Provide documentation and email support for requests
Adam Titus	4/3/2023	2.4	Update token situation overview and provide comments to S. Glustein on summary of agreements. Review purchase agreement to ensure overview syncs with latest agreement
Adam Titus	4/3/2023	0.4	Review agenda and work on update notes in preparation for PMO discussion
Alec Liv-Feyman	4/3/2023	1.9	Review and analyze tear sheet information for investments
Alec Liv-Feyman	4/3/2023	2.3	Create deck slides for investments through 3rd party sites to gather information
Alec Liv-Feyman	4/3/2023	0.6	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding tear sheets for ventures investments
Alec Liv-Feyman	4/3/2023	1.7	Update slide decks for tear sheet information based on contractual agreement information
Alec Liv-Feyman	4/3/2023	2.1	Analyze box drive links for investments based on names to determine correct agreements to review
Anan Sivapalu	4/3/2023	2.3	Create python script to calculate unique user count for silo and overall
Anan Sivapalu	4/3/2023	1.8	Create API calls to retrieve crypto currency pricing data for all currencies
Anan Sivapalu	4/3/2023	2.9	Refine scripts to product analysis for maker data
Anan Sivapalu	4/3/2023	1.1	Check through currency data to enlist newly added currencies
Breanna Price	4/3/2023	2.8	Define the identified FBO (For Benefit of) bank accounts as either strictly customer funds or commingled with operational funds
Bridger Tenney	4/3/2023	0.4	Call with D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: model consolidation process
Caoimhe Corr	4/3/2023	0.8	Prepare local jurisdiction wind down analysis - Malta
Caoimhe Corr	4/3/2023	0.8	Prepare local jurisdiction wind down analysis -Singapore
Cullen Stockmeyer	4/3/2023	2.3	Analyze internal account transfers related to monthly movements
Cullen Stockmeyer	4/3/2023	0.4	Call with D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: model consolidation process
David Johnston	4/3/2023	2.2	Review and prepare plan for next steps in wind down analysis
David Johnston	4/3/2023	2.6	Review analysis of FTX Turkey and SNG Investments balance sheets

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	4/3/2023	1.7	Review entities and countries as part of wind down analysis
David Nizhner	4/3/2023	2.1	Update board deck for ventures workstream
David Nizhner	4/3/2023	1.4	Create tear sheet for FTX venture investment
David Nizhner	4/3/2023	1.5	Revise LedgerPrime deck based on new information
David Nizhner	4/3/2023	0.8	Call with S. Glustein, D. Nizhner (A&M) re: process tracker
David Nizhner	4/3/2023	1.7	Revise progress tracker with new updates
David Nizhner	4/3/2023	0.6	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding tear sheets for ventures investments
David Nizhner	4/3/2023	0.4	Call with D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: model consolidation process
David Nizhner	4/3/2023	2.2	Update ventures progress deck and coordinate with internal team
Ed Mosley	4/3/2023	0.4	Review of and prepare comments to draft financial options analysis for minority interest
Erik Taraba	4/3/2023	0.6	Refine resource model analytics output schedules with modified parameters and charts adjusted per feedback from leadership
Erik Taraba	4/3/2023	1.3	Perform analysis on select project efficiency and related resourcing goals and develop draft outputs for review
Erik Taraba	4/3/2023	1.0	Develop presentation materials for resource efficiency analysis and populate with latest data from latest analysis
Gaurav Walia	4/3/2023	3.3	Review the latest P&L calculation data and provide feedback
Gaurav Walia	4/3/2023	0.7	Call with L. Konig, G. Walia (A&M) to review the P&L output
Henry Chambers	4/3/2023	0.2	Correspondence regarding wind-down analysis
Hudson Trent	4/3/2023	1.1	Review and update subsidiary wind down analysis based on counsel feedback
Hudson Trent	4/3/2023	0.8	Incorporate internal A&M feedback on subsidiary wind down analysis
Jack Collis	4/3/2023	1.6	Review of relevant local legislation on winding-down legal entities for Gibraltar and Malta
Julian Lee	4/3/2023	0.3	Correspond with team regarding Deltec and Circle responses on bank data production
Julian Lee	4/3/2023	1.1	Review payroll journal reports, WRSS general ledger detail, and bank statements in relation to payroll to insider
Lance Clayton	4/3/2023	0.6	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding tear sheets for ventures investments



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	4/3/2023	2.3	Prepare investment tracker book to share with PWP and S&C to reflect recent updates
Lance Clayton	4/3/2023	2.9	Prepare slides for Venture update deck for upcoming board meeting
Lance Clayton	4/3/2023	1.1	Updates to the investment tracker based on new data
Lance Clayton	4/3/2023	0.2	Call with S. Glustein and L. Clayton (A&M) re: Investment tracker bridge and update for S&C & PWP
Lance Clayton	4/3/2023	2.1	Prepare updates for internal A&M teams to show changes in investments
Lilia Yurchak	4/3/2023	3.1	Continue analysis of KYC filings for Top 100 review to collect additional data for individuals
Louis Konig	4/3/2023	0.7	Call with L. Konig, G. Walia (A&M) to review the P&L output
Mark vanden Belt	4/3/2023	2.1	Review and update analysis on balance sheet of Turkish entities
Mark vanden Belt	4/3/2023	2.4	Prepare analysis on balance sheet overview for RoW entities
Robert Gordon	4/3/2023	0.9	Review prepared materials and latest financial for discussion on FTX Turkey
Robert Johnson	4/3/2023	1.2	Backup of banking data, update of counter party information, and QC
Robert Johnson	4/3/2023	1.2	Append Bank of America bank data to bank statement and summary tables for Metabase
Robert Johnson	4/3/2023	0.9	Delete PayPay banking data from Transaction Report Master, and ingestion of updated PayPay banking data to table
Robert Johnson	4/3/2023	1.3	Import Deltec bank data to Metabase tables
Steve Coverick	4/3/2023	0.9	Review and provide comments on Vault wind down analysis
Steven Glustein	4/3/2023	0.8	Finalize slides for PMO presentation relating to equity venture investments
Steven Glustein	4/3/2023	0.2	Call with S. Glustein and L. Clayton (A&M) re: Investment tracker bridge and update for S&C & PWP
Steven Glustein	4/3/2023	0.2	Correspondence with J. Robinson (Teneo) relating to LedgerPrime
Steven Glustein	4/3/2023	0.2	Correspondence with R. Perubhatla (FTX) relating to Carta access login information
Steven Glustein	4/3/2023	0.3	Correspondence with J. MacDonald (S&C) relating to LedgerPrime wind-down
Steven Glustein	4/3/2023	0.6	Correspondence with L. Mitzger (Orrick) regarding scheduling a call relating to secure token investments
Steven Glustein	4/3/2023	0.6	Review draft token slide relating to venture board meeting presentation

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Steven Glustein	4/3/2023	0.7	Finalize slides for PMO presentation relating to LedgerPrime
Steven Glustein	4/3/2023	0.7	Respond to numerous questions regarding venture investments relating to potential liquidation analysis
Steven Glustein	4/3/2023	0.8	Call with S. Glustein, D. Nizhner (A&M) re: process tracker
Steven Glustein	4/3/2023	0.9	Discussion with S. Glustein and A. Titus (A&M) regarding latest status and progress on Venture workstream align on next steps
Steven Glustein	4/3/2023	1.1	Finalize slides for PMO presentation relating to token venture investments
Steven Glustein	4/3/2023	0.7	Review investment master tracker regarding investment status classification relating to venture investments
Summer Li	4/3/2023	0.2	Correspondence with J. Lee (A&M) regarding the additional bank statements obtained for FTX Japan Services KK
Aaron Dobbs	4/4/2023	0.6	Continue bank statement database verification of statements and account numbers for debtor entities to reconcile bank statements against the cash database
Aaron Dobbs	4/4/2023	2.2	Continue with bank statement database verification of statements and account numbers for debtor entities within the bank statement tracker and cash database
Aaron Dobbs	4/4/2023	2.2	Bank statement database verification of statements and account numbers for debtor entities to reconcile bank statements against the cash database
Aaron Dobbs	4/4/2023	1.1	Review of bank statement database and verification of statements and account numbers for debtor entities to reconcile bank statements against the cash database
Adam Titus	4/4/2023	0.5	Call with token issuer including S. Glustein and A. Titus (A&M) to resolve token transfer and review platform / situation overview. Unlock tokens held in escrow
Adam Titus	4/4/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner (A&M) PWP, and S&C re: Alameda investment update and next steps
Adam Titus	4/4/2023	0.3	Call with M. Flynn, A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), PWP, S&C, Orrick, and J. Kim regarding 3rd party token investment and vesting discussion
Adam Titus	4/4/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
Adam Titus	4/4/2023	1.3	Review email correspondence and respond to inbound requests for information regarding equity and token investments
Adam Titus	4/4/2023	1.3	Review purchase agreement related to token investment and build vesting schedule / prepare for discussion and draft agenda and questions for discussion
Adam Titus	4/4/2023	0.8	Update analysis regarding LedgerPrime overview
Adam Titus	4/4/2023	0.9	Review Ledger Prime draft analysis provided by K&E. Check and verify entity information and balance sheet details
Adam Titus	4/4/2023	2.3	Draft Ledger Prime update for BOD materials and include latest thinking from analysis and memo from S&C

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/4/2023	0.9	Review Ledger Prime interim financials and update schedules within presentation for BOD materials
Adam Titus	4/4/2023	1.3	Prepare draft materials and review Ledger Prime update materials for preparation with BOD update
Alec Liv-Feyman	4/4/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token vesting slide deck outline
Alec Liv-Feyman	4/4/2023	2.3	Review legal agreements for tear sheet deck creation
Alec Liv-Feyman	4/4/2023	0.7	Update token deck formatting for new information
Alec Liv-Feyman	4/4/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
Alec Liv-Feyman	4/4/2023	1.9	Format and compile information for decks related to investment tear sheets
Alec Liv-Feyman	4/4/2023	2.3	Update tear sheet status report for current investments reviewed
Alec Liv-Feyman	4/4/2023	0.3	Call with M. Flynn, A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), PWP, S&C, Orrick, and J. Kim regarding 3rd party token investment and vesting discussion
Alec Liv-Feyman	4/4/2023	0.9	Call with L. Clayton, A. Liv-Feyman (A&M) regarding tear sheets for ventures investments
Aly Helal	4/4/2023	1.4	Review FBO bank accounts to determine nature of activity (Custodian vs Operations)
Anan Sivapalu	4/4/2023	2.3	Produce result using previously developed python script to gauge difference to output
Anan Sivapalu	4/4/2023	0.7	Retrieve prices for all coins in the database
Anan Sivapalu	4/4/2023	1.3	Check exchange profitability data against previously created reports
Anan Sivapalu	4/4/2023	2.2	Review exchange profitability data provided by FTX to check for changes to data structure
Anan Sivapalu	4/4/2023	1.0	Create new file input-output script to output results
Anan Sivapalu	4/4/2023	2.8	Troubleshoot and modify python script to conform to new data structure
Breanna Price	4/4/2023	3.3	Define the identified FBO (For Benefit of) bank accounts as either strictly customer funds or commingled with operational funds
Charles Evans	4/4/2023	0.3	Call with H. Chambers, C. Evans, J. Lam, J. Yan (A&M) to discuss the wind-down analysis for Bitocto
David Johnston	4/4/2023	1.4	Analysis of SNG Investments balance sheet and potential netting
David Johnston	4/4/2023	1.2	Analysis of FTX Turkey balance sheet and potential netting
David Nizhner	4/4/2023	1.2	Working session re: bridging beginning of month crypto balance

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/4/2023	0.8	Revise board deck based on wind down updates
David Nizhner	4/4/2023	0.8	Call with S. Glustein, D. Nizhner (A&M) re: Alameda investment deck
David Nizhner	4/4/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
David Nizhner	4/4/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner (A&M) PWP, and S&C re: Alameda investment update and next steps
David Nizhner	4/4/2023	2.8	Working session re: board deck Alameda investment
David Nizhner	4/4/2023	2.8	Revise board deck based on asset listing comments
David Nizhner	4/4/2023	2.6	Bridge crypto assets for board deck
David Slay	4/4/2023	0.2	Discussion w/ J. Gonzalez, L. Clayton & D. Slay (A&M) re: latest balances for the funded investments
Ed Mosley	4/4/2023	1.3	Review of and prepare comments to draft financial options analysis for FTX Vault Trust
Erik Taraba	4/4/2023	2.5	Construct structure and format for analysis on operational efficiency to include status tracking of utilized resources
Erik Taraba	4/4/2023	0.9	Review and provide comments on process efficiency analysis and associated presentation materials
Gaurav Walia	4/4/2023	1.8	Review the latest P&L calculation data and provide feedback
Gaurav Walia	4/4/2023	0.7	Call with L. Konig, G. Walia (A&M) to review the P&L output
Henry Chambers	4/4/2023	0.3	Call with H. Chambers, C. Evans, J. Lam, J. Yan (A&M) to discuss the wind-down analysis for Bitocto
Henry Chambers	4/4/2023	0.6	Correspondence regarding legal advice for Bitocto wind down analysis
Henry Chambers	4/4/2023	0.5	Correspondence regarding wind-down analysis
Henry Chambers	4/4/2023	0.7	Review of wind-down analysis template
Jack Collis	4/4/2023	2.3	Review entity STCFF and consider implications for wind downs, related correspondence
Jack Collis	4/4/2023	3.1	Review Companies Acts regarding appointment of directors in wind down jurisdictions. Collate information from local registries for wind down entities
Jack Collis	4/4/2023	0.5	Call with H. McGoldrick, J. Collis, D. Johnston, M. Van den Belt, C. Corr, discussion on wind down of European Subsidiaries
Jack Yan	4/4/2023	0.6	Figure out the bank balance as at February 28, 2023 of PT. Triniti Investama Berkat for the preparation of Bitocto PowerPoint deck
Jack Yan	4/4/2023	0.3	Call with H. Chambers, C. Evans, J. Lam, J. Yan (A&M) to discuss the wind-down analysis for Bitocto

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Lam	4/4/2023	0.3	Call with H. Chambers, C. Evans, J. Lam, J. Yan (A&M) to discuss the wind-down analysis for Bitocto
James Lam	4/4/2023	1.4	Correspondence with M. Jonathan (Bitocto) to discuss financials and operation of Bitocto
James Lam	4/4/2023	3.1	Perform wind-down analysis of PT Trinita Investama Berkas
James Lam	4/4/2023	2.2	Review financials of PT Trinita Investama Berkas
Johnny Gonzalez	4/4/2023	0.2	Discussion w/ J. Gonzalez, L. Clayton & D. Slay (A&M) re: latest balances for the funded investments
Julian Lee	4/4/2023	0.1	Correspond with team regarding status of bank account tracker and debtor, non-debtor accounts
Lance Clayton	4/4/2023	3.1	Continue updates and adjustments for venture board deck
Lance Clayton	4/4/2023	2.1	Prepare process tracker to align efforts with PWP
Lance Clayton	4/4/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner (A&M) PWP, and S&C re: Alameda investment update and next steps
Lance Clayton	4/4/2023	0.2	Discussion w/ J. Gonzalez, L. Clayton & D. Slay (A&M) re: latest balances for the funded investments
Lance Clayton	4/4/2023	1.8	Work with internal A&M team to provide assurance on investment amounts
Lance Clayton	4/4/2023	0.6	Call with S. Glustein, L. Clayton (A&M) and PWP re: Alameda tracking updates
Lance Clayton	4/4/2023	0.9	Call with L. Clayton, A. Liv-Feyman (A&M) regarding tear sheets for ventures investments
Lance Clayton	4/4/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
Lilia Yurchak	4/4/2023	2.8	Continue analysis of KYC filings for Top 100 review to collect additional data for individuals
Louis Konig	4/4/2023	0.7	Call with L. Konig, G. Walia (A&M) to review the P&L output
Mark vanden Belt	4/4/2023	0.4	Participate in discussion on customer balances P&L for EU Ltd
Mark vanden Belt	4/4/2023	2.1	Prepare presentation on Turkey balance sheets & positions
Mark vanden Belt	4/4/2023	1.1	Prepare subsidiary balance sheet info to respond to query from S&C
Matthew Flynn	4/4/2023	0.3	Call with M. Flynn, A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), PWP, S&C, Orrick, and J. Kim regarding 3rd party token investment and vesting discussion
Steven Glustein	4/4/2023	2.7	Update Token Release Schedule relating to dashboard summary
Steven Glustein	4/4/2023	2.1	Prepare package of legal docs and communication materials relating to select token investment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/4/2023	1.7	Review preliminary factual findings relating to select venture investment
Steven Glustein	4/4/2023	1.6	Prepare draft situation update presentation relating to LedgerPrime
Steven Glustein	4/4/2023	1.1	Update Token Release Schedule relating to vesting schedule summary
Steven Glustein	4/4/2023	0.8	Update investment master tracker for tracking classification status of investments
Steven Glustein	4/4/2023	0.4	Prepare status update bullet points for PMO update call
Steven Glustein	4/4/2023	0.3	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner (A&M) PWP, and S&C re: Alameda investment update and next steps
Steven Glustein	4/4/2023	0.3	Call with M. Flynn, A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M), PWP, S&C, Orrick, and J. Kim regarding 3rd party token investment and vesting discussion
Steven Glustein	4/4/2023	0.6	Correspondence with K. Flinn (PWP) to discuss status categorization relating to venture investments
Steven Glustein	4/4/2023	0.6	Call with S. Glustein, L. Clayton (A&M) and PWP re: Alameda tracking updates
Steven Glustein	4/4/2023	0.5	Prepare for call with token issuer relating to securing vested unreceived tokens
Steven Glustein	4/4/2023	0.5	Call with token issuer including S. Glustein and A. Titus (A&M) to resolve token transfer and review platform / situation overview. Unlock tokens held in escrow
Steven Glustein	4/4/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token vesting slide deck outline
Steven Glustein	4/4/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
Steven Glustein	4/4/2023	0.8	Call with S. Glustein, D. Nizhner (A&M) re: Alameda investment deck
Summer Li	4/4/2023	1.3	Obtain statements for one of the payment providers for Quoine Pte to understand the nature of each of the bank transactions
Vinny Rajasekhar	4/4/2023	3.1	Update crypto model for updates to silo mapping
Adam Titus	4/5/2023	2.1	Update token situation overview and provide comments to S. Glustein on summary of agreements. Review purchase agreement to ensure overview syncs with latest agreement
Adam Titus	4/5/2023	0.8	Review updated token release schedule that includes secured, unsecured, in wallet by position size
Adam Titus	4/5/2023	1.1	Provide next steps and overview on token investments. Review agreements and provide summary agenda for BOD meeting. Discuss next steps with A. Titus and S. Glustein (A&M)
Adam Titus	4/5/2023	1.6	Diligence request from liquidator of master fund. Respond with follow up documents and analysis relating to questions
Adam Titus	4/5/2023	1.3	Build summary schedule of potential token releases. Include positions of tokens that haven't minted. Review schedule for BOD materials

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/5/2023	0.6	Build summary schedule for BOD materials on LedgerPrime, provide summary to S&C and PWP for review and comment
Adam Titus	4/5/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton (A&M) PWP and S&C re: Weekly Venture update call
Adam Titus	4/5/2023	0.9	Draft process overview on token investment on process and next steps. Include details on call with token issuer and updated summary of the platform
Adam Titus	4/5/2023	1.2	Discuss token investment and potential IOI received with A. Titus and S. Glustein (A&M)
Alec Liv-Feyman	4/5/2023	2.4	Update token excel information for new receipts
Alec Liv-Feyman	4/5/2023	1.3	Review 2021 AFS for ventures related investment firm assignment
Alec Liv-Feyman	4/5/2023	2.6	Update PMO token deck for new token updates and next steps
Alec Liv-Feyman	4/5/2023	1.7	Review token tracing items for different tokens in vesting schedule
Alec Liv-Feyman	4/5/2023	0.5	Call with S. Glustein, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures and liquidation team accounting related discussion
Anan Sivapalu	4/5/2023	1.3	Create database for currency data in order to summarize data
Anan Sivapalu	4/5/2023	2.8	Compare and reconcile result output between market makers and takers
Anan Sivapalu	4/5/2023	2.8	Analyze exchange data output and complete variance analysis against previously sent data
Anan Sivapalu	4/5/2023	2.7	Modify python script used to retrieve currency data from Yahoo finance
Bas Fonteijne	4/5/2023	3.1	Prepare financial analysis of FTX Europe entities for strategic options review
Breanna Price	4/5/2023	0.2	Continue to apply counterparty names to various bank statement transactional data
Breanna Price	4/5/2023	3.3	Apply counterparty names to various bank statement transactional data
Charles Evans	4/5/2023	0.4	Calls with C. Evans and J. Lam (A&M) regarding the Bitocto winddown analysis
Charles Evans	4/5/2023	0.9	Review of Bitocto wind down presentation
Charles Evans	4/5/2023	0.5	Call with J. Lam, C. Evans (A&M) and K. Sidharta, E. Nurmansyah, M. Devina (ABNR) regarding Bitocto winddown process
Chew, Ee Ling	4/5/2023	1.8	Review the financial and tax position for three Singapore entities
Chew, Ee Ling	4/5/2023	1.6	Prepare summary presentation of wind down options for Singapore entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/5/2023	0.2	Discuss subsidiary wind down analysis with A. Kranzley, C. Stern, M. Wu, D. Handelsman (S&C), C. Arnett, S. Coverick, and H. Trent (A&M)
Christopher Sullivan	4/5/2023	0.5	Call with S. Glustein, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures and liquidation team accounting related discussion
David Nizhner	4/5/2023	2.6	Update board of directors deck with LedgerPrime crypto transfers and new update summary table
David Nizhner	4/5/2023	0.5	Call with S. Glustein, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures and liquidation team accounting related discussion Analysis4/5/20230.5
David Nizhner	4/5/2023	0.6	Update transfers schedule for LedgerPrime crypto balances
David Nizhner	4/5/2023	1.2	Revise payroll forecast schedule with adjusted forecast
David Nizhner	4/5/2023	0.4	Update Alameda investment board deck for S&C comments
David Nizhner	4/5/2023	0.4	Adjust LedgerPrime payroll forecast drivers
David Nizhner	4/5/2023	2.3	Create employee payroll forecast schedule
David Nizhner	4/5/2023	0.4	Update ventures progress tracker for new equity request
David Slay	4/5/2023	0.5	Call with S. Glustein, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures and liquidation team accounting related discussion
Ed Mosley	4/5/2023	0.4	Review of administrative costs for crypto management tools for potential rationalization
Ed Mosley	4/5/2023	0.6	Discussion with D. Johnston (A&M) regarding rest of world entities requiring options analysis
Ed Mosley	4/5/2023	2.1	Review of and prepare comments to draft crypto risk management deck for management
Erik Taraba	4/5/2023	0.3	Update efficiency analysis presentation materials to reflect latest thinking
Erik Taraba	4/5/2023	1.3	Conduct outreach to gather current data for project efficiency analysis
Gaurav Walia	4/5/2023	1.2	Various calls with L. Konig, G. Walia (A&M) to discuss P&L methodology
Gaurav Walia	4/5/2023	2.8	Review the P&L methodology output and provide feedback
Hudson Trent	4/5/2023	1.8	Prepare adjusted scenario for subsidiary wind down analysis
Hudson Trent	4/5/2023	0.2	Discuss subsidiary wind down analysis with A. Kranzley, C. Stern, M. Wu, D. Handelsman (S&C), C. Arnett, S. Coverick, and H. Trent (A&M)
Hudson Trent	4/5/2023	0.8	Modify updated scenario for subsidiary wind down analysis



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	4/5/2023	0.6	Correspond regarding subsidiary wind down analysis with S&C
Hudson Trent	4/5/2023	1.2	Review contracts related to subsidiary wind down analysis and incorporate into assumptions
Jack Collis	4/5/2023	1.9	Prepare summary of rules around appointment of directors in wind down jurisdictions
James Lam	4/5/2023	0.5	Call with J. Lam, C. Evans (A&M) and K. Sidharta, E. Nurmansyah, M. Devina (ABNR) regarding Bitocto winddown process
James Lam	4/5/2023	2.6	Perform wind-down analysis of PT Trinita Investama Berkas
James Lam	4/5/2023	0.3	Calls with C. Evans and J. Lam (A&M) regarding the Bitocto winddown analysis
Johnny Gonzalez	4/5/2023	0.5	Call with S. Glustein, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures and liquidation team accounting related discussion
Johnny Gonzalez	4/5/2023	1.5	Model the secured and unsecured third-party loans
Julian Lee	4/5/2023	0.1	Review of bank account tracker for FBO accounts and possible commingling
Lance Clayton	4/5/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton (A&M) PWP and S&C re: Weekly Venture update call
Lance Clayton	4/5/2023	2.7	Prepare updates to investment tracking model for newly found funding amounts
Lance Clayton	4/5/2023	2.5	Prepare adjustments to venture investment deck based on feedback from workstream leads
Lance Clayton	4/5/2023	3.1	Begin monthly reconciliation with resource model
Lance Clayton	4/5/2023	0.5	Call with S. Glustein, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures and liquidation team accounting related discussion
Louis Konig	4/5/2023	1.2	Various calls with L. Konig, G. Walia (A&M) to discuss P&L methodology
Robert Johnson	4/5/2023	0.8	Append Fidelity bank data to bank statement master table for Metabase analysis
Robert Johnson	4/5/2023	0.6	Append BCB bank data to the statement master table for downstream analysis
Robert Johnson	4/5/2023	0.4	Delete Moonstone bank data from bank statement master, and appending revised Equity Bank data to statement master table
Robert Johnson	4/5/2023	0.8	Migrate Deltec bank data to Metabase tables
Sharon Schlam Batista	4/5/2023	1.8	Adjust scenarios for P&L on the trading book workflow for FTX EU Limited
Steve Coverick	4/5/2023	0.2	Discuss subsidiary wind down analysis with A. Kranzley, C. Stern, M. Wu, D. Handelsman (S&C), C. Arnett, S. Coverick, and H. Trent (A&M)

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Steven Glustein	4/5/2023	0.8	Review and provide comments on venture receipt tracker
Steven Glustein	4/5/2023	0.7	Review updated investment master tracking schedule relating to recent updates
Steven Glustein	4/5/2023	0.5	Call with S. Glustein, C. Sullivan, J. Gonzalez, D. Slay, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding ventures and liquidation team accounting related discussion
Steven Glustein	4/5/2023	1.1	Provide next steps and overview on token investments. Review agreements and provide summary agenda for BOD meeting. Discuss next steps with A. Titus and S. Glustein (A&M)
Steven Glustein	4/5/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton (A&M) PWP and S&C re: Weekly Venture update call
Steven Glustein	4/5/2023	0.6	Prepare for call with token issuer regarding letter of intent received relating to token venture investments
Steven Glustein	4/5/2023	0.8	Review recommendation slides prepared by S&C team relating to LedgerPrime wind-down
Steven Glustein	4/5/2023	1.2	Discuss token investment and potential IOI received with A. Titus and S. Glustein (A&M)
Steven Glustein	4/5/2023	1.2	Update Token Vesting Schedule regarding updated information relating to initial coin offerings
Steven Glustein	4/5/2023	1.4	Update presentation on token issuer relating to letter of intent received
Steven Glustein	4/5/2023	0.6	Update Token Vesting Schedule relating to updated pricing master information
Adam Titus	4/6/2023	1.7	Update PMO slides presentation related to Venture focus, including new slide on venture positions and changes between prior and new balance
Adam Titus	4/6/2023	1.6	Diligence request from liquidator of master fund. Respond with follow up documents and analysis relating to questions
Adam Titus	4/6/2023	1.1	Draft process overview on token sub schedule and next steps. Include details on call with token issuer and updated summary of the platform
Adam Titus	4/6/2023	0.9	Email correspondence on token investment and gathering token information. Provide responses to questions and follow ups
Adam Titus	4/6/2023	0.4	Update schedule on LedgerPrime process update from Venture BOD meeting. Align on next steps provide summary response
Adam Titus	4/6/2023	2.4	Review and validate omnibus demonstrative exhibit. Ensure figures are valid based on latest understanding of investments and crypto assets
Alec Liv-Feyman	4/6/2023	2.1	Update token related items for vesting schedule
Alec Liv-Feyman	4/6/2023	0.2	Call with V. Rajasekhar, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding Aptos token discussion
Alec Liv-Feyman	4/6/2023	0.4	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Alec Liv-Feyman	4/6/2023	0.3	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/6/2023	2.3	Analyze staked token amounts for vesting schedule analysis
Alec Liv-Feyman	4/6/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding staked token amounts held and updates to vesting schedule
Alec Liv-Feyman	4/6/2023	0.7	Call with L. Clayton, A. Liv-Feyman (A&M) regarding token discussion
Alec Liv-Feyman	4/6/2023	1.4	Analyze stablecoins analysis for coin report tracking updates
Anan Sivapalu	4/6/2023	1.4	Modify SQL code to fix duplication issues within crypto currency data
Anan Sivapalu	4/6/2023	1.6	Write SQL code to find latest crypto currency prices and date of last trade
Anan Sivapalu	4/6/2023	2.6	Write python code to calculate jurisdiction analysis on unique values
Anan Sivapalu	4/6/2023	2.7	Modify code to calculate analysis on volume, revenue and other measures
Anan Sivapalu	4/6/2023	0.4	Review results of new analysis and reconcile results
Anan Sivapalu	4/6/2023	0.7	Check through currency data to ensure all relevant dates are present
Breanna Price	4/6/2023	0.6	Identify the counterparties through Relativity for bank transactional data that previously had the counterparty as "unknown"
Cameron Radis	4/6/2023	2.4	Perform SQL based analysis creating custom scripts to reconcile balances for Transactive Systems bank
Cameron Radis	4/6/2023	2.1	Perform SQL based analysis creating custom scripts to reconcile balances for Open Pay'd bank
Cameron Radis	4/6/2023	0.4	Teleconference with J. Lee and C. Radis (A&M) regarding cash database identifiers and Deltec bank strategy
Cameron Radis	4/6/2023	2.7	Perform SQL based analysis creating custom scripts to reconcile balances for Far Eastern bank
Caoimhe Corr	4/6/2023	1.2	Prepare EU RoW country wind down summary
Caoimhe Corr	4/6/2023	1.2	Prepare STCFF wind down scenario - priority entities
Charles Evans	4/6/2023	1.6	Review of Bitocto wind down presentation
Chew, Ee Ling	4/6/2023	1.3	Update presentation relating to wind down options for Singapore entities
Chew, Ee Ling	4/6/2023	0.7	Prepare correspondence relating to FTX Singapore wind down entities
David Johnston	4/6/2023	0.8	Review Gibraltar wind down options, assess potential recoveries
David Johnston	4/6/2023	1.2	Review and update wind down analysis for dormant entity

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David Johnston	4/6/2023	0.8	Prepare and distribute summary of dormant wind down entities
David Johnston	4/6/2023	2.3	Review and analyze FTX Europe AG moratorium materials
David Johnston	4/6/2023	2.1	Review and update FTX EU Ltd Customer balance status update following feedback received
David Nizhner	4/6/2023	1.2	Draft LedgerPrime data information request summarization
David Nizhner	4/6/2023	2.4	Review LedgerPrime entity incorporation information
David Nizhner	4/6/2023	1.2	Search relativity for LedgerPrime financial information
David Nizhner	4/6/2023	0.5	Search relativity for LedgerPrime entity formation information
David Nizhner	4/6/2023	0.4	Search relativity for LedgerPrime management information
David Nizhner	4/6/2023	0.4	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
David Nizhner	4/6/2023	0.3	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
David Nizhner	4/6/2023	0.2	Call with V. Rajasekhar, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding Aptos token discussion
David Nizhner	4/6/2023	1.6	Create LedgerPrime external data package
Ed Mosley	4/6/2023	0.3	Discuss insider payments with S.Kotarba (A&M) in connection with S&C investigation
Erik Taraba	4/6/2023	1.2	Input data obtained from outreach into project efficiency analysis and re-run analysis
Henry Chambers	4/6/2023	1.8	Review and updates on Bitocto wind down analysis
Jack Yan	4/6/2023	0.8	Understand the accounting treatments of the financial statement line item "Receivables from Customer Funds" of PT. Triniti Investama Berkart
James Lam	4/6/2023	1.7	Update the wind-down analysis with the estimated liquidation costs in relation to tax advice and Indonesian liquidator
James Lam	4/6/2023	1.7	Correspondence with M. Jonathan (Bitocto) to discuss financials and operation of Bitocto
James Lam	4/6/2023	2.9	Perform wind-down analysis of PT Triniti Investama Berkart (Bitocto)
Julian Lee	4/6/2023	0.1	Correspond with AlixPartners regarding repository for non-debtor bank data
Julian Lee	4/6/2023	0.1	Review of bank account tracker for FBO accounts and possible commingling
Julian Lee	4/6/2023	0.4	Teleconference with J. Lee and C. Radis (A&M) regarding cash database identifiers and Deltec bank strategy

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Lance Clayton	4/6/2023	1.7	Verify token amounts for Alameda investment re: board update
Lance Clayton	4/6/2023	2.7	Prepare updates for Venture PMO deck
Lance Clayton	4/6/2023	0.4	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Lance Clayton	4/6/2023	2.8	Prepare additional tear-sheets for Alameda investments and update tracker
Lance Clayton	4/6/2023	0.2	Call with V. Rajasekhar, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding Aptos token discussion
Lance Clayton	4/6/2023	2.3	Finalize and verify all data in venture board update
Lance Clayton	4/6/2023	0.7	Call with L. Clayton, A. Liv-Feyman (A&M) regarding token discussion
Lance Clayton	4/6/2023	0.3	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Lance Clayton	4/6/2023	0.8	Review and adjust feedback for PMO venture deck
Vinny Rajasekhar	4/6/2023	0.2	Call with V. Rajasekhar, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding Aptos token discussion
Vinny Rajasekhar	4/6/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding staked token amounts held and updates to vesting schedule
Vinny Rajasekhar	4/6/2023	3.1	Update presentation model for recent third party exchange transfers to WAL bank and cold storage
Adam Titus	4/7/2023	2.1	Review LedgerPrime financials. Balance sheet and solvency test of entities
Adam Titus	4/7/2023	0.9	Revise token investment schedule for updates based on discussion with token issuer prior conversation
Adam Titus	4/7/2023	1.2	Revise PMO slides presentation related to Venture focus, including comments and updates to token release schedule
Adam Titus	4/7/2023	0.7	LedgerPrime outside auditor call. S. Tang [Lp]. Discuss next steps and process, items needed for deregistration
Adam Titus	4/7/2023	1.3	Review token investment website to update thinking on platform and intertwine with situation overview materials to be shared internally
Adam Titus	4/7/2023	1.6	Update schedule for token investment. Build schedule confirm details with crypto team L. Callerio [A&M]
Alec Liv-Feyman	4/7/2023	2.4	Review and update formatting for token PowerPoint related to new vested tokens
Alec Liv-Feyman	4/7/2023	2.2	Analyze vesting schedule, tokens received, unsecured, and secured with transaction hash confirmation for token PowerPoint
Alec Liv-Feyman	4/7/2023	1.2	Update PMO deck for token related updates and next steps
Alec Liv-Feyman	4/7/2023	1.1	Review weekly token updates from email chains and update slide decks

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/7/2023	1.1	Create token PowerPoint for background and recommendation slide
Alex Canale	4/7/2023	0.3	Call regarding information requests to banks between R. Gordon, L. Ryan, A. Canale, and K. Kearney (A&M)
Anan Sivapalu	4/7/2023	1.1	Write python code to search for incompatible characters in dataset
Anan Sivapalu	4/7/2023	2.3	Diagnose database error with trader data by writing python code to search for corrupt data
Anan Sivapalu	4/7/2023	1.1	Check through data corruption on provided COM data
Cameron Radis	4/7/2023	0.5	Prepare update correspondence of bank ingestion status and next steps
Charles Evans	4/7/2023	1.1	Review of Bitocto wind down presentation for potential wind down
David Johnston	4/7/2023	1.2	Review and update wind down summary for Asian entity
David Johnston	4/7/2023	2.6	Summarize strategic options for rest of world entities
David Johnston	4/7/2023	3.1	Review and update summary of FTX rest of world entities
David Johnston	4/7/2023	1.4	Review and update wind down summary for dormant European entity
David Nizhner	4/7/2023	1.3	Revise LedgerPrime balance sheet for consolidate asset line items
David Nizhner	4/7/2023	1.4	Review LedgerPrime financials for November 2022
David Nizhner	4/7/2023	1.8	Revise LedgerPrime balance sheet for consolidate liability line items
David Nizhner	4/7/2023	3.1	Create consolidated LedgerPrime balance sheet
Ed Mosley	4/7/2023	1.1	Review of latest Embed financial analysis of options
Ed Mosley	4/7/2023	0.9	Review of latest draft of LedgerPrime financial analysis of options and wind down
Emily Hoffer	4/7/2023	2.2	Review bank statements for Alameda Research Deltec account and check that a complete set of bank statements for exist within Debtor obtained documents to be imported into the cash database
Emily Hoffer	4/7/2023	2.9	Review bank statements for FTX Trading Deltec account and checking that a complete set of files exist within Debtor obtained documents to be imported into the cash database
Erik Taraba	4/7/2023	0.8	Develop template for and conduct outreach to refresh project efficiency data points from various workstreams
Gaurav Walia	4/7/2023	1.3	Review the sample P&L data and provide feedback
Gaurav Walia	4/7/2023	0.3	Call with L. Konig, G. Walia to discuss P&L methodology update

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Gaurav Walia	4/7/2023	0.6	Call with K. Kearney, G. Walia (A&M) to discuss bank account reconciliation exercise
James Lam	4/7/2023	2.4	Update the wind-down analysis deck for Bitocto
James Lam	4/7/2023	0.5	Correspondence with M. Jonathan (Bitocto) to confirm adjustments to company's financials
Julian Lee	4/7/2023	0.1	Review bank account tracker for production status and notes
Kevin Kearney	4/7/2023	0.3	Call regarding information requests to banks between R. Gordon, L. Ryan, A. Canale, and K. Kearney (A&M)
Kevin Kearney	4/7/2023	0.6	Call with K. Kearney, G. Walia (A&M) to discuss bank account reconciliation exercise
Lance Clayton	4/7/2023	0.9	Internal discussion about changes and updates to venture investment amounts
Lance Clayton	4/7/2023	2.3	Prepare received funds schedule for upcoming hearing
Lance Clayton	4/7/2023	1.9	Update venture PMO deck based on feedback
Lance Clayton	4/7/2023	0.7	Update and discuss changes to venture investments with internal team
Lance Clayton	4/7/2023	2.6	Create bridge for internal team to show changes in exited investments
Lance Clayton	4/7/2023	2.4	Monthly reconciliation re: Resource model inputs
Laureen Ryan	4/7/2023	0.3	Call regarding information requests to banks between R. Gordon, L. Ryan, A. Canale, and K. Kearney (A&M)
Louis Konig	4/7/2023	0.3	Call with L. Konig, G. Walia (A&M) to discuss P&L methodology update
Luke Francis	4/7/2023	1.4	Updates to payment data based on review of PDF bank statements
Robert Gordon	4/7/2023	0.3	Call regarding information requests to banks between R. Gordon, L. Ryan, A. Canale, and K. Kearney (A&M)
Robert Johnson	4/7/2023	0.1	Append Deltec data to bank statement master and summary tables
Robert Johnson	4/7/2023	0.1	Remove subset of Deltec data from bank statement master table
Robert Johnson	4/7/2023	0.3	Migrate bank data from staging tables to Metabase bank data tables for review and analysis
Alec Liv-Feyman	4/8/2023	2.0	Update tear sheet information for token investments regarding description of investment, round raising amounts and figures
Cameron Radis	4/8/2023	0.4	Prepare update correspondence of bank ingestion status and next steps
Emily Hoffer	4/8/2023	1.2	Review bank statements for FTX Trading Deltec account and checking that a complete set of files exist within Debtor obtained documents to be imported into the cash database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/8/2023	2.7	Review bank statements for Alameda Research Deltec account and check that a complete set of bank statements for exist within Debtor obtained documents to be imported into the cash database
Erik Taraba	4/8/2023	2.6	Perform financial analysis on certain asset employment and efficiencies
Erik Taraba	4/8/2023	0.4	Update formatting of outputs of asset employment analysis
Erik Taraba	4/8/2023	2.1	Develop structure for analysis of asset development and employment
Lance Clayton	4/8/2023	1.2	Finalize updates to investment schedule in PMO venture deck
Steven Glustein	4/8/2023	1.1	Update Token Release Schedule relating to lock-up period summary for select token investments
Steven Glustein	4/8/2023	0.5	Correspondence with PWP team regarding ownership structure of select equity investment relating to venture investments
Steven Glustein	4/8/2023	2.3	Prepare token slide for PMO presentation relating to venture investments
Steven Glustein	4/8/2023	1.9	Prepare equity/fund slide for PMO presentation relating to venture investments
Alec Liv-Feyman	4/9/2023	2.0	Review token vesting schedule for outstanding tokens and finalize PMO deck
Aly Helal	4/9/2023	2.2	Reconcile FTX Trading Inc (Deltec Bank) accounts for 2021 for completeness of documentation gathered
David Nizhner	4/9/2023	0.6	Revise LedgerPrime PMO update slide
Emily Hoffer	4/9/2023	2.9	Review bank statements for FTX Trading Deltec account and check that a complete set of files exist within Debtor obtained documents to be imported into the cash database
Emily Hoffer	4/9/2023	3.3	Review bank statements for Alameda Research Deltec account and check that a complete set of bank statements for exist within Debtor obtained documents to be imported into the cash database
Emily Hoffer	4/9/2023	1.0	Continue to review bank statements for Alameda Research Deltec account and check that a complete set of bank statements for exist within Debtor obtained documents to be imported into the cash database
Erik Taraba	4/9/2023	1.9	Develop graphical outputs for asset employment analyses
Gaurav Walia	4/9/2023	0.3	Call with L. Konig, G. Walia to discuss P&L methodology update
Gaurav Walia	4/9/2023	2.8	Review the P&L methodology output using the weighted average methodology and provide feedback
Gaurav Walia	4/9/2023	1.3	Review the P&L output using the FIFO methodology and provide feedback
Louis Konig	4/9/2023	0.3	Call with L. Konig, G. Walia (A&M) to discuss P&L methodology update
Maya Haigis	4/9/2023	0.4	Prepare Deltec bank statement transaction reports to be processed and loaded into AWS



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/9/2023	1.4	Review final first interim John Ray report over financial controls
Steven Glustein	4/9/2023	1.2	Update PMO slides relating to equity / fund venture investments
Steven Glustein	4/9/2023	0.4	Review PMO slides relating to updated brokerage balances
Steven Glustein	4/9/2023	0.9	Update PMO slides relating to LedgerPrime
Steven Glustein	4/9/2023	2.7	Update Token Release Schedule relating to ICO drops data
Steven Glustein	4/9/2023	2.9	Update Token Release Schedule relating to dashboard summary tab
Steven Glustein	4/9/2023	0.2	Correspondence with venture team relating to PMO slides
Steven Glustein	4/9/2023	1.3	Update PMO slides relating to token venture investments
Steven Glustein	4/9/2023	2.1	Prepare summary of token vesting schedule relating to token investments included in PMO
Steven Glustein	4/9/2023	0.7	Update investment master tracker relating to recently identified token investments
Adam Titus	4/10/2023	2.1	Review Trial Balance detail for fund investment provide solvency pro forma post potential transfer. Work to unpack solvency post transaction
Adam Titus	4/10/2023	1.2	Check token valuation analysis and stalked token positions. Review token schedule to understand mechanics behind unlocking positions
Adam Titus	4/10/2023	0.3	Respond to request from LedgerPrime CIO and schedule follow ups based on feedback
Adam Titus	4/10/2023	1.3	Review sub schedule for venture investments, ensure accurate based on latest thinking and recent findings related to correspondences
Adam Titus	4/10/2023	1.1	Prep meeting agenda for PMO call. High level workstream updates on equity, fund, token and LedgerPrime / Brokerage positions
Adam Titus	4/10/2023	1.8	Venture receipt and brokerage tracker review update and ensure figures are valued correctly. No duplicates or errors for sharing internally
Alec Liv-Feyman	4/10/2023	1.3	Review PMO deck updates for footnotes, 3rd party market cap pricing, current vested tokens
Alec Liv-Feyman	4/10/2023	2.4	Create slide deck for token investment that has future unvested tokens to be secured
Alec Liv-Feyman	4/10/2023	1.1	Review slide deck for token investment information to be updated
Alec Liv-Feyman	4/10/2023	0.4	Call with S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
Alec Liv-Feyman	4/10/2023	0.2	Call with L. Clayton, A. Liv-Feyman (A&M) regarding tear sheets for investments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/10/2023	2.2	Review legal agreements for specific outstanding token item related to milestone tokens
Aly Helal	4/10/2023	2.5	Review of Deltec transaction dates that fall outside the statement range period to address date presentation error
Aly Helal	4/10/2023	2.1	Reconcile FTX Trading Inc (Deltec Bank) accounts for 2022 for completeness of documentation gathered
Aly Helal	4/10/2023	2.3	Document the Deltec Bank transactions with an error of transaction date falling outside of the statement's date range
Anan Sivapalu	4/10/2023	0.9	Write python code to save data into database automatically by skipping corrupted rows of data
Anan Sivapalu	4/10/2023	1.1	Write python code to reduce memory intake of trader data
Anan Sivapalu	4/10/2023	1.7	Write python script to test connection to development database
Anan Sivapalu	4/10/2023	2.9	Write python script to produce jurisdiction analysis by product and date
Anan Sivapalu	4/10/2023	2.7	Write python code to connect to database and retrieve coin data
Anan Sivapalu	4/10/2023	2.4	Write python script to automatically create table in database
Andrew Heric	4/10/2023	2.6	Begin new token analysis for venture tracing request
Andrew Heric	4/10/2023	2.7	Finalize analysis with crypto tracing tools and notes concluding findings
David Johnston	4/10/2023	2.1	Financial analysis related to Indonesia strategic options
David Johnston	4/10/2023	1.7	Review and update Germany strategic options presentation
David Johnston	4/10/2023	1.6	Review and update Indonesia strategic options presentation
David Johnston	4/10/2023	3.1	Review and updated FTX rest of world strategic options summary
David Johnston	4/10/2023	1.1	Analysis of Europe customer balances and balance confirmations
David Nizhner	4/10/2023	0.4	Call with S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
David Nizhner	4/10/2023	2.2	Create equity investment tear sheet
David Nizhner	4/10/2023	0.2	Call with D. Nizhner, S. Glustein, L. Clayton (A&M), M. Roszak (Blade), re: capital stack
David Nizhner	4/10/2023	2.9	Create Pro Forma Balance sheet for Alameda Investment
David Nizhner	4/10/2023	0.7	Update and distribute FX rates for corrected rates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/10/2023	1.8	Revise pro forma balance sheet based on Interco adjustments
David Nizhner	4/10/2023	1.6	Create equity / safe investment tear sheet for Clifton Bay
Ed Mosley	4/10/2023	0.9	Review of status of rest of world wind down options presentation for management and eventually UCC
Ed Mosley	4/10/2023	1.2	Review of FTX Trading GmbH wind down options presentation for management and eventually UCC
Ed Mosley	4/10/2023	0.8	Review of BitOcto wind down options presentation for management and eventually UCC
Ed Mosley	4/10/2023	0.6	Discuss rest of world wind down status with D.Johnston (A&M)
Emily Hoffer	4/10/2023	1.7	Review Deltec bank statements for Alameda Research account and identifying transactions that appear out of the statement date range
Emily Hoffer	4/10/2023	2.8	Perform manual reconciliation review of Deltec bank accounts from AWS Metabase to native source PDFs, determining balance differences to understand necessary steps to correct the differences
Gaurav Walia	4/10/2023	2.9	Call with L. Konig, G. Walia to discuss P&L methodology update
Gaurav Walia	4/10/2023	2.4	Review the P&L methodology output using FIFO methodology and provide feedback
Gaurav Walia	4/10/2023	0.4	Call with K. Kearney, G. Walia (A&M) to review bank account reconciliation exercise
Gaurav Walia	4/10/2023	0.8	Review and summarize the bank account reconciliation and potential commingling exercise
Gaurav Walia	4/10/2023	2.9	Prepare initial summary the latest P&L methodology for a single Alameda account
Gaurav Walia	4/10/2023	1.3	Call with L. Konig, G. Walia to discuss borrow / lend output and P&L methodology update
Henry Chambers	4/10/2023	0.8	Attend to queries regarding Bitocto wind down analysis
Jonathan Zatz	4/10/2023	1.1	Call with L. Konig, J. Zatz, G. Walia to discuss P&L methodology update
Julian Lee	4/10/2023	0.2	Correspond with team and RLA regarding crypto statements for Prime Trust Account ending 7993
Kevin Kearney	4/10/2023	0.4	Call with K. Kearney, G. Walia (A&M) to review bank account reconciliation exercise
Lance Clayton	4/10/2023	2.4	Prepare venture deck for internal bi-weekly A&M update call
Lance Clayton	4/10/2023	0.4	Call with S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
Lance Clayton	4/10/2023	1.4	Additional updates to venture PMO based on feedback from team
Lance Clayton	4/10/2023	2.6	Update and distribute venture receipt and brokerage tracker

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Lance Clayton	4/10/2023	2.1	Prepare summary slide for process updates on venture book tear-sheets
Lance Clayton	4/10/2023	0.2	Call with D. Nizhner, S. Glustein, L. Clayton (A&M), M. Roszak (Blade), re: capital stack
Lance Clayton	4/10/2023	0.8	Verify and update information for demonstrative deck re: venture book
Lance Clayton	4/10/2023	0.2	Call with L. Clayton, A. Liv-Feyman (A&M) regarding tear sheets for investments
Louis Konig	4/10/2023	1.3	Call with L. Konig, G. Walia (A&M) to discuss borrow / lend output and P&L methodology update
Louis Konig	4/10/2023	2.9	Call with L. Konig, G. Walia (A&M) to discuss P&L methodology update
Luke Francis	4/10/2023	0.7	Review of updated bank statements for DOTCOM silo
Luke Francis	4/10/2023	1.4	Review of updated bank statements for Alameda silo
Robert Johnson	4/10/2023	0.6	Backup of banking data in advance of update to counterparty information
Robert Johnson	4/10/2023	0.9	Append Deltec banking data to Metabase production tables, backup of current data tables and archive
Robert Johnson	4/10/2023	1.2	Update of counter party information in Metabase banking tables
Steve Coverick	4/10/2023	0.4	Update Call internal S.Coverick [A&M] to discuss latest workstream and deal activity
Steven Glustein	4/10/2023	1.0	Update situation update presentation relating to token investment
Steven Glustein	4/10/2023	0.8	Call with investee company relating to SAFE cancelation process
Steven Glustein	4/10/2023	1.6	Provide comments regarding April Omnibus Demonstrative presentation relating to venture investments
Steven Glustein	4/10/2023	1.8	Prepare summary of recent wins relating to venture investment sale process
Steven Glustein	4/10/2023	0.6	Correspondence with venture investee company relating to dissolution process
Steven Glustein	4/10/2023	0.4	Call with S. Glustein, L. Clayton, D. Nizhner, and A. Liv-Feyman (A&M) re: Venture workstream update
Steven Glustein	4/10/2023	0.2	Call with D. Nizhner, S. Glustein, L. Clayton (A&M), M. Roszak (Blade), re: capital stack
Steven Glustein	4/10/2023	1.7	Review updated presentation relating to April Demonstrative presentation
Steven Glustein	4/10/2023	1.3	Update token release schedule relating to the tracing exercise prepared by the crypto team
Aaron Dobbs	4/11/2023	0.6	Continue targeted searches for non-debtor entity bank account data and missing documentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Aaron Dobbs	4/11/2023	2.7	Target searches for non-debtor entity bank account data and missing documentation index
Aaron Dobbs	4/11/2023	2.4	Perform targeted searches for non-debtor entity bank account data and missing documentation
Aaron Dobbs	4/11/2023	0.6	Continue with targeted searches for non-debtor entity bank account data and missing documentation
Adam Titus	4/11/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding deck and progress tracker updates
Adam Titus	4/11/2023	2.1	Revise token proposal per comments from S. Coverick and E. Mosley [A&M]. Circulate revised situation update to team for review
Adam Titus	4/11/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PowerPoint slides internal update
Adam Titus	4/11/2023	0.3	Call with F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner (A&M) regarding: Alameda investment options
Adam Titus	4/11/2023	0.3	Call with J. Robinson (Teneo), A. Titus, S. Glustein, D. Nizhner (A&M) re: wind-down process
Adam Titus	4/11/2023	1.4	Review Token release schedule and dashboard summary, provide data set granularity to the summary schedules and ensure / review for accuracy
Adam Titus	4/11/2023	1.2	Review and comment on venture investment presentation. Latest equity and fund positions for update to BOD
Adam Titus	4/11/2023	0.4	Review and comment on 2nd day demonstrative exhibit. Provide comments and edits, confirm figures are accurate
Adam Titus	4/11/2023	1.1	Review tear sheets provided by Venture group. Comment on scorecard and layout of slides. Unpack recent updates based on revised tearsheet layout
Adam Titus	4/11/2023	1.9	Update demonstrative exhibit for token schedule post PMO call comments include equity and other investments plus warrant amounts
Alec Liv-Feyman	4/11/2023	1.1	Update token loan figures for market making purpose agreements
Alec Liv-Feyman	4/11/2023	1.4	Update market pricing based on coin report new figures for the token tracker
Alec Liv-Feyman	4/11/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding deck and progress tracker updates
Alec Liv-Feyman	4/11/2023	1.4	Review crypto vesting schedule token prices and pull in pricing master for updated figures
Alec Liv-Feyman	4/11/2023	2.1	Update tear sheet for token investment based on compiling information on third party sources
Alec Liv-Feyman	4/11/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PowerPoint slides internal update
Alec Liv-Feyman	4/11/2023	1.9	Review and analyze token loan agreements to report variances in token figures
Anan Sivapalu	4/11/2023	1.9	Retrieve coin prices for select coins for end of March
Anan Sivapalu	4/11/2023	2.2	Write python code to automatically create database for both US and COM datasets

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Anan Sivapalu	4/11/2023	2.6	Write new python code to test vendor's API capabilities
Anan Sivapalu	4/11/2023	0.8	Check trader data in database to reconcile against data source
Anan Sivapalu	4/11/2023	2.5	Write python code to automate saving of daily pricing data into database
Anan Sivapalu	4/11/2023	1.7	Save customer balance data into database for querying
Andrew Heric	4/11/2023	2.1	Begin second review of analysis related to venture token tracing request
Andrew Heric	4/11/2023	2.5	Conclude analysis for venture token tracing request
Andrew Heric	4/11/2023	3.1	Produce and submit venture token tracing deliverable
Bas Fonteijne	4/11/2023	1.5	Prepare financial analysis for FTX Innovatia
Breanna Price	4/11/2023	2.7	Apply counterparty names to various bank statement transactional data
Charles Evans	4/11/2023	0.2	Call with H. Chambers, E. Chew and C. Evans (A&M) to regarding potential wind down of certain Singapore entities
Chew, Ee Ling	4/11/2023	0.2	Call with H. Chambers, E. Chew and C. Evans (A&M) to regarding potential wind down of certain Singapore entities
Chris Arnett	4/11/2023	1.2	Formulate operational wind down planning workstream re: domestic entities
David Johnston	4/11/2023	0.5	Review bios for candidates for FTX Europe appointed role
David Johnston	4/11/2023	1.2	Analyze updated customer balance tracker for FTX Europe
David Johnston	4/11/2023	1.2	Review management memo relating to FTX 2.0
David Johnston	4/11/2023	1.6	Review of request for information and proposed response to regulator response in FTX Europe
David Johnston	4/11/2023	0.8	Review of information relating to Gibraltar
David Johnston	4/11/2023	3.1	Analyze intercompany balances and related transfers for FTX Turkey
David Johnston	4/11/2023	0.4	Review existing materials relating to FTX BVI
David Nizhner	4/11/2023	1.4	Continue to revise equity investment tear sheets
David Nizhner	4/11/2023	0.7	Coordinate with internal team regarding LedgerPrime go forward steps
David Nizhner	4/11/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding deck and progress tracker updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/11/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PowerPoint slides internal update
David Nizhner	4/11/2023	1.6	Adjust pro forma balance sheet based on solvency adjustments
David Nizhner	4/11/2023	0.3	Call with J. Robinson (Teneo), A. Titus, S. Glustein, D. Nizhner (A&M) re: wind-down process
David Nizhner	4/11/2023	0.3	Call with F. Crocco, B. Zonenshayn (S&C), A. Titus, D. Nizhner (A&M) regarding: Alameda investment options
Emily Hoffer	4/11/2023	0.8	Review Deltec bank statements for Alameda Research account and identifying transactions that appear out of the statement date range
Emily Hoffer	4/11/2023	2.0	Review cash database monthly summary for Deltec Alameda Research account for Hong Kong Dollar, Singapore Dollar and Great British Pound against pdf bank statements to ensure accuracy
Erik Taraba	4/11/2023	0.4	Update various outputs for asset employment analysis per feedback from leadership
Gaurav Walia	4/11/2023	0.6	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, G. Walia and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Gaurav Walia	4/11/2023	0.2	Call with G. Walia, J. Lee (A&M) to discuss FBO accounts tracker and bank account tracker
Henry Chambers	4/11/2023	0.2	Correspondence regarding Singapore entities to be wound up, and provision of updated financials
Henry Chambers	4/11/2023	0.2	Call with H. Chambers, E. Chew and C. Evans (A&M) to regarding potential wind down of certain Singapore entities
Hudson Trent	4/11/2023	0.3	Prepare job descriptions for potential subsidiary wind down project leads
Ishika Patel	4/11/2023	0.3	Continue searching Relativity for Non-Debtor entity bank statements
Ishika Patel	4/11/2023	2.9	Search Relativity for Non-Debtor entity bank information
Jack Faett	4/11/2023	0.3	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Jack Faett	4/11/2023	0.6	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, G. Walia and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Julian Lee	4/11/2023	0.1	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, G. Walia and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Julian Lee	4/11/2023	0.2	Call with G. Walia, J. Lee (A&M) to discuss FBO accounts tracker and bank account tracker
Julian Lee	4/11/2023	0.3	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Kevin Kearney	4/11/2023	0.8	Compile pledged crypto asset information based on petition date financials

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/11/2023	0.6	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, G. Wallia and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Kevin Kearney	4/11/2023	0.3	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Lance Clayton	4/11/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PowerPoint slides internal update
Lance Clayton	4/11/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding deck and progress tracker updates
Lance Clayton	4/11/2023	2.7	Perform detailed review of staff analysis model
Lance Clayton	4/11/2023	2.3	Review of demonstrative deck for information relating to venture book
Lance Clayton	4/11/2023	0.5	Updates to venture tear-sheet summary tracker to incorporate additional data
Lance Clayton	4/11/2023	2.8	Updates to the venture investment tracker based on new data
Lance Clayton	4/11/2023	3.1	Prepare additional venture investment tear-sheets for eventual outreach
Luke Francis	4/11/2023	0.8	Review of insider loan payments based on additional bank statement detail
Michael Shanahan	4/11/2023	0.6	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, G. Wallia and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Michael Shanahan	4/11/2023	0.3	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Peter Kwan	4/11/2023	0.6	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, G. Wallia and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Peter Kwan	4/11/2023	0.3	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Robert Johnson	4/11/2023	0.3	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Robert Johnson	4/11/2023	0.1	Call with K. Kearney, M. Shanahan, J. Lee, P. Kwan, R. Johnson, G. Wallia and J. Faett (A&M) to discuss customer custodial funds analysis and timing for receiving of bank account activity
Robert Johnson	4/11/2023	0.2	Archive bank data tables in advance of import of Deltec data
Robert Johnson	4/11/2023	0.4	Import of Deltec data to Metabase production tables for downstream analysis and review
Robert Johnson	4/11/2023	1.4	Migrate bank data from prep tables to Metabase bank data tables, qc of newly loaded data
Robert Johnson	4/11/2023	1.7	Migrate additional bank data from prep tables to Metabase production tables



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/11/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PowerPoint slides internal update
Steven Glustein	4/11/2023	1.6	Update token release schedule relating to recently traced token investments
Steven Glustein	4/11/2023	1.3	Review token holder allocation schedule relating to token investment
Steven Glustein	4/11/2023	1.1	Review progress tracker regarding outstanding items relating to LedgerPrime
Steven Glustein	4/11/2023	0.9	Provide comments on pro-forma LedgerPrime Balance Sheets
Steven Glustein	4/11/2023	1.9	Provide comments on progress tracker relating to token investments
Steven Glustein	4/11/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding deck and progress tracker updates
Steven Glustein	4/11/2023	0.3	Call with J. Robinson (Teneo), A. Titus, S. Glustein, D. Nizhner (A&M) re: wind-down process
Steven Glustein	4/11/2023	1.3	Review progress tracker regarding outstanding items relating to venture investments
Summer Li	4/11/2023	2.9	Review the updated user balance reconciliations by month prepared by the FTX Japan finance team
Summer Li	4/11/2023	0.4	Review the status of obtaining the bank statements from FTX Japan Group for the purposes of understand the nature of each of the bank transactions before the petition day
Aaron Dobbs	4/12/2023	1.2	Perform targeted searches and document index for non-debtor foreign entities with follow up questions for entities on bank statements
Aaron Dobbs	4/12/2023	2.7	CM-Equity AG relationship analysis and bank statement searches in Relativity via targeted searches
Aaron Dobbs	4/12/2023	1.4	Update bank statement tracker for Non-Debtor entity accounts
Aaron Dobbs	4/12/2023	0.6	Continue updates to bank statement tracker for Non-Debtor accounts
Aaron Dobbs	4/12/2023	1.9	Update bank statement tracker for Non-Debtor accounts
Adam Titus	4/12/2023	2.4	Review exhibits for draft plan recoveries from team C. Sullivan [A&M] ensure figures are correct based on venture, token and equity investments
Adam Titus	4/12/2023	2.6	Update Token schedule for latest known information related to release schedule, verify information with contracts
Adam Titus	4/12/2023	0.6	email correspondence and send requested information requests to support investment closing and funding, ensure amounts are correct
Adam Titus	4/12/2023	0.7	Call with A. Titus, L. Clayton, A. Liv-Feyman (A&M), PWP team, S&C team regarding venture investments discussions
Adam Titus	4/12/2023	0.4	Call with J. Macdonald, M. Wu (S&C), K. Flynn (PWP), S. Tang (LedgerPrime) A. Titus, D. Nizhner (A&M) re: LedgerPrime next steps

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/12/2023	0.9	Draft finalization and closing funds for investment closing. Create update within investment tracker. Include notes with full details for tracking purposes
Adam Titus	4/12/2023	1.4	Analysis regarding potential sale of token investment, create vesting schedule and update materials based on received and located in wallet
Adam Titus	4/12/2023	0.7	Update investment tracker for latest details and provide summary schedules to use for internal materials
Alec Liv-Feyman	4/12/2023	2.2	Research third party sites to determine values, background on funding rounds
Alec Liv-Feyman	4/12/2023	1.5	Working session with D. Nizhner, A. Liv-Feyman L. Clayton, (A&M) regarding ventures investment reconciliation
Alec Liv-Feyman	4/12/2023	2.1	Research equity investments (3) for tear sheets regarding funding, FTX investments, background
Alec Liv-Feyman	4/12/2023	2.1	Research equity investments (2) for tear sheets regarding funding, FTX investments, background
Alec Liv-Feyman	4/12/2023	0.7	Call with A. Titus, L. Clayton, A. Liv-Feyman (A&M), PWP team, S&C team regarding venture investments discussions
Alec Liv-Feyman	4/12/2023	1.6	Research token investments for PowerPoint deck regarding vesting amounts
Alec Liv-Feyman	4/12/2023	1.5	Working session with D. Nizhner, A. Liv-Feyman (A&M) regarding ventures token deck
Anan Sivapalu	4/12/2023	2.7	Recreate data model using partitions to minimize load time error
Anan Sivapalu	4/12/2023	0.5	Modify python code for saving daily coin data to correct for data structure discrepancy
Anan Sivapalu	4/12/2023	0.5	Create data model using trader data to feed into visualization tool
Anan Sivapalu	4/12/2023	2.2	Investigate error thrown in the python code related coin retrieval API
Anan Sivapalu	4/12/2023	0.5	Call with G.Walia, A.Sivapalu, A.Mohammed (A&M), E.Simendinger and Johannes (FTX)
Anan Sivapalu	4/12/2023	0.9	Write SQL code to automate transfer of data from development database into production database
Anan Sivapalu	4/12/2023	1.7	Create data model create necessarily relationships
Anan Sivapalu	4/12/2023	2.1	Write SQL code to create views to dynamically create dimension tables using trader data
Andrew Heric	4/12/2023	2.5	Finalize analysis of token for venture tracing request
Bas Fonteijne	4/12/2023	2.4	Prepare financial analysis for FTX Derivatives for wind down
Bas Fonteijne	4/12/2023	1.7	Prepare presentation on financials of dormant Singapore entities
Breanna Price	4/12/2023	0.8	Search Relativity for bank statements related to non-debtor entity accounts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Breanna Price	4/12/2023	0.5	Apply counterparty names to various bank statement transactional data
David Johnston	4/12/2023	1.1	Correspondence relating to customer payables in FTX Europe
David Johnston	4/12/2023	0.6	Review presentation and supporting analysis relating to FTX Cyprus
David Johnston	4/12/2023	3.1	Review and update customer payables analysis relating to FTX Europe
David Johnston	4/12/2023	0.4	Review updated versions of FTX Cyprus presentations, provide updates
David Johnston	4/12/2023	1.4	Review scenarios for calculating intercompany at FTX Europe
David Johnston	4/12/2023	0.7	Review FTX Europe response to regulator, provide comments
David Johnston	4/12/2023	1.7	Review and analyze customer balances and pending balances in FTX Europe
David Johnston	4/12/2023	0.7	Review of materials related to legislation in Gibraltar and Malta
David Johnston	4/12/2023	2.7	Review customer balance calculations for FTX Europe, reconcile to current position
David Nizhner	4/12/2023	1.5	Working session with D. Nizhner, A. Liv-Feyman (A&M) regarding ventures token deck
David Nizhner	4/12/2023	0.4	Call with J. Macdonald, M. Wu (S&C), K. Flynn (PWP), S. Tang (LedgerPrime) A. Titus, D. Nizhner (A&M)) re: LedgerPrime next steps
David Nizhner	4/12/2023	3.1	Create revised asset listing bridge for LedgerPrime crypto transfer reconciliation
David Nizhner	4/12/2023	1.5	Working session with D. Nizhner, A. Liv-Feyman L. Clayton, (A&M) regarding ventures investment reconciliation
David Nizhner	4/12/2023	0.2	Call with F. Crocco (S&C), S. Tang (LedgerPrime), A. Titus, D. Nizhner (A&M) re: outstanding options
Ed Mosley	4/12/2023	1.6	Review of and prepare comments to draft plan recovery analysis
Emily Hoffer	4/12/2023	2.3	Create work paper to show mathematical process of reconciling Alameda Research Deltec account to ending statement balance
Emily Hoffer	4/12/2023	1.7	Perform manual reconciliation review of Chase bank accounts from AWS Metabase to native source PDFs ensuring accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts
Emily Hoffer	4/12/2023	1.0	Review bank statement coverage for BCB accounts to identify any gaps and determine if cash database reconciliation can occur
Emily Hoffer	4/12/2023	1.2	Review bank statement coverage for Vietcombank accounts to identify any gaps and determine if cash database reconciliation can occur
Erik Taraba	4/12/2023	0.4	Review updated asset allocation analysis and provide feedback

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/12/2023	2.2	Rework asset allocation analysis schedules and supporting charts per feedback from project leadership
Henry Chambers	4/12/2023	0.4	Correspondence regarding Singapore entities to be wound up, and provision of updated financials
Ishika Patel	4/12/2023	2.6	Search Relativity for Non Debtor entity information and financial documents
Julian Lee	4/12/2023	0.2	Correspond with team regarding Relativity repository to search for non-debtor bank data
Julian Lee	4/12/2023	0.5	Review bank tracker for banks ready to be processed into combined bank data table in cash database
Lance Clayton	4/12/2023	1.9	Reconcile internal A&M data and bridge across workstreams
Lance Clayton	4/12/2023	3.1	Prepare additional tear-sheets for Alameda investments and update tracker
Lance Clayton	4/12/2023	1.5	Working session with D. Nizhner, A. Liv-Feyman L. Clayton, (A&M) regarding ventures investment reconciliation
Lance Clayton	4/12/2023	2.7	Final initial review of funding analysis
Lance Clayton	4/12/2023	2.8	Finalize initial draft of venture updates for the internal meeting
Lance Clayton	4/12/2023	0.7	Call with A. Titus, L. Clayton, A. Liv-Feyman (A&M), PWP team, S&C team regarding venture investments discussions
Aaron Dobbs	4/13/2023	0.4	Call with A. Dobbs and E. Hoffer (A&M) discussing new bank accounts found through Relativity searches
Aaron Dobbs	4/13/2023	1.6	Continue draft of Signature and Silvergate account balances work paper and reconciliation against internal tracker and produced statements
Aaron Dobbs	4/13/2023	0.6	Create draft of Signature and Silvergate account balances work paper and reconciliation against internal tracker and produced statements
Aaron Dobbs	4/13/2023	2.2	Perform targeted searches and document tracing for non-debtor foreign entities with follow up questions for entities on bank statements
Aaron Dobbs	4/13/2023	0.6	Continue to draft Signature and Silvergate account balances work paper and reconciliation against internal tracker and produced statements
Adam Titus	4/13/2023	2.4	Review token investment agreement for details around milestone agreements and review vesting schedule prepared by team
Adam Titus	4/13/2023	1.3	Update situation overview materials based on feedback from internal team. Circulate revised deck and respond to questions about materials
Adam Titus	4/13/2023	0.9	Email correspondence and send requested information requests to support investment closing and funding, ensure amounts are correct
Adam Titus	4/13/2023	0.6	Update token tracker for latest details regarding select investments. Update amount held based on feedback from team

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Professional	Date	Hours	Activity
Adam Titus	4/13/2023	0.3	Email updates regarding token investments and select equity investments. Check funding amounts sent from cash team to ensure amounts are correct
Adam Titus	4/13/2023	0.3	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Adam Titus	4/13/2023	0.2	Call with A. Titus, A. Liv-Feyman (A&M) regarding token vesting schedule breakdown
Adam Titus	4/13/2023	2.4	Draft PMO slides and updates for weekly call. Update token and equity schedules within deck for latest thinking
Adam Titus	4/13/2023	1.1	Cross reference crypto schedule for tranches of tokens against wallet addresses and verify / build summary of details gathered from agreements
Alec Liv-Feyman	4/13/2023	1.6	Search third party sites for background information, descriptions, fundraising, rounds of FTX involvement for token investments
Alec Liv-Feyman	4/13/2023	0.2	Call with A. Titus, A. Liv-Feyman (A&M) regarding token vesting schedule breakdown
Alec Liv-Feyman	4/13/2023	0.3	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Alec Liv-Feyman	4/13/2023	1.2	Review token vesting schedule for sale process of FTX investment and update figures
Alec Liv-Feyman	4/13/2023	1.7	Develop bridge for token vesting schedule from previous weeks to current figures with updated pricing
Alec Liv-Feyman	4/13/2023	1.9	Review and update FTX token investment PowerPoint deck for formatting and statements
Alec Liv-Feyman	4/13/2023	2.1	Tear sheet for FTX equity investments (2) regarding fundraising, background, missing items
Alec Liv-Feyman	4/13/2023	2.3	Create PowerPoint deck for recommendation of token FTX investment
Alec Liv-Feyman	4/13/2023	0.3	Call with M. Flynn, A. Liv-Feyman (A&M) regarding exchanges transaction data walkthrough
Anan Sivapalu	4/13/2023	3.0	Build SQL script to analyze traders with balances as of petition date
Anan Sivapalu	4/13/2023	2.8	Check through KYC sample to gauge accuracy of results produced
Anan Sivapalu	4/13/2023	2.2	Re-write SQL script to modify trader balance analysis to include revenue
Anan Sivapalu	4/13/2023	1.7	Run quality control on the modified analyzed results on balances
Anan Sivapalu	4/13/2023	0.5	Run quality control on the analyzed results on balances
Andrew Heric	4/13/2023	2.9	Finalize deliverable document for venture token tracing analysis and send for quality assurance review
Andrew Heric	4/13/2023	3.2	Begin additional tracing analysis on three contracts related to venture token tracing request
Caoimhe Corr	4/13/2023	1.9	Prepare balance sheet recovery analysis for Switzerland

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Professional	Date	Hours	Activity
Charles Evans	4/13/2023	0.4	Call with C. Evans (A&M) and K. Sidharta, M. Devina (ABNR) regarding Bitoc to winddown process
Chew, Ee Ling	4/13/2023	0.9	Prepare PPT for MPC, SG entity, taking into consideration Business Profile, M&A IRDA, financial information on file and determine the mode of liquidation and proposed timing for MVL
Claire Myers	4/13/2023	1.0	Discussion with S. Kotarba and C. Myers (A&M) regarding statements and schedules transfer files and missing addresses
David Johnston	4/13/2023	1.2	Review presentation materials relating to FTX Europe short term cash flow
David Johnston	4/13/2023	0.8	Review materials relating to German entity wind down
David Johnston	4/13/2023	2.1	Analyze FTX Europe short term cash flow and prepare summary information
David Nizhner	4/13/2023	1.7	Revise investment funding schedule for demonstrative
David Nizhner	4/13/2023	2.3	Working session w/ J. Gonzalez, L. Clayton, D. Nizhner & D. Slay, re: detailed review and application of venture and liquidation model coordination
David Nizhner	4/13/2023	1.7	Revise Alameda investment PMO deck for asset transfer bridge
David Nizhner	4/13/2023	1.4	Update ventures progress tracker for completed initiatives
David Nizhner	4/13/2023	0.9	Adjust asset listing schedule for revised wallet mapping
David Nizhner	4/13/2023	0.3	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
David Slay	4/13/2023	2.3	Working session w/ J. Gonzalez, L. Clayton, D. Nizhner & D. Slay, re: detailed review and application of venture and liquidation model coordination
Emily Hoffer	4/13/2023	0.4	Call with A. Dobbs and E. Hoffer (A&M) discussing new bank accounts found through Relativity searches
Emily Hoffer	4/13/2023	1.6	Create work paper to show mathematical process of reconciling FTX Trading Ltd Deltec account to ending statement balance
Emily Hoffer	4/13/2023	1.3	Review and identify issues in Turicum cash database transactions as compared to source bank statement pdfs to determine next steps to correct issues
Emily Hoffer	4/13/2023	1.1	Summarize mathematical process for FTX Trading and Alameda Research Deltec accounts reconciliation to underlying bank statement source documents
Erik Taraba	4/13/2023	2.1	Expand scope of asset allocation analysis to include additional details to support management discussion
Gaurav Walia	4/13/2023	0.9	Call with L. Goldman, M. Evans, B. Mackay (Alix), and G. Walia (A&M) to review P&L output
Gaurav Walia	4/13/2023	1.3	Prepare summary slide for the bank account detail vs. the commingled assets
Gaurav Walia	4/13/2023	2.3	Review the updated P&L output and provide feedback

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/13/2023	2.0	Summarize the bank account detail vs. the commingled assets
Gaurav Walia	4/13/2023	1.4	Prepare a summary of certain P&L transaction outputs to discuss with Alix
Igor Radwanski	4/13/2023	2.4	Analyze transfers associated with high priority request
Ishika Patel	4/13/2023	0.3	Search Relativity for FTX related Non Debtor entity bank documents
Ishika Patel	4/13/2023	0.6	Search Relativity for FTX related Non Debtor entity financial documents
Ishika Patel	4/13/2023	2.7	Continue searching Relativity for FTX related Non Debtor entity financial documents
Ishika Patel	4/13/2023	3.0	Review of Non Debtor entity bank documents for incorporation into master tracker
Johnny Gonzalez	4/13/2023	2.3	Working session w/ J. Gonzalez, L. Clayton, D. Nizhner & D. Slay, re: detailed review and application of venture and liquidation model coordination
Lance Clayton	4/13/2023	3.1	Prepare additional venture investment tear-sheets for eventual outreach
Lance Clayton	4/13/2023	1.0	Update venture one pager template based on internal feedback
Lance Clayton	4/13/2023	2.3	Working session w/ J. Gonzalez, L. Clayton, D. Nizhner & D. Slay, re: detailed review and application of venture and liquidation model coordination
Lance Clayton	4/13/2023	0.3	Call with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Lance Clayton	4/13/2023	2.8	Review team's completed tear-sheets and prepare feedback
Mark vanden Belt	4/13/2023	1.1	Review bank statements of Turkish entity
Matthew Flynn	4/13/2023	0.3	Call with M. Flynn, A. Liv-Feyman (A&M) regarding exchanges transaction data walkthrough
Nicole Simoneaux	4/13/2023	0.9	Incorporate comments to wind-down analysis and deck
Robert Johnson	4/13/2023	0.8	Import of First Republic Banking information to production metabase tables
Robert Johnson	4/13/2023	0.4	Archive production banking tables in advance of importing First Republic Banking information
Robert Johnson	4/13/2023	0.3	Apply security patches to Windows based N. Virginia analytics servers
Steve Kotarba	4/13/2023	1.0	Discussion with S. Kotarba and C. Myers (A&M) regarding statements and schedules transfer files and missing addresses
Steven Glustein	4/13/2023	0.6	Review K-1 documents relating to fund venture investments
Steven Glustein	4/13/2023	0.8	Provide comments on venture investment tear sheet updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/13/2023	1.5	Update token release schedule relating to updated pricing information
Summer Li	4/13/2023	1.1	Review detailed user activities to reconcile the user balances recorded in the daily statements for May 2022
Summer Li	4/13/2023	1.8	Review detailed user activities to reconcile the user balances recorded in the monthly statements for June 2022
Summer Li	4/13/2023	1.6	Review detailed user activities to reconcile the user balances recorded in the daily statements for April 2022
Aaron Dobbs	4/14/2023	1.4	Trace funds for Silvergate opening and closing account balances to all available bank statements and work paper creation
Aaron Dobbs	4/14/2023	2.2	Summary of all Silvergate and Signature Bank statement to present all opening and closing dates and balances in Workpapers
Aaron Dobbs	4/14/2023	1.1	Continue with summary of all Silvergate and Signature Bank statement to present all opening and closing dates and balances in Workpapers
Adam Titus	4/14/2023	2.4	Review teams analysis for validation of token recovery analysis. Check token valuation analysis and stalked token positions. Review token schedule to understand mechanics behind unlocking positions
Adam Titus	4/14/2023	2.1	Update materials related to PMO, new schedules and data regarding latest estimates. Update from internal team comments S. Coverick [A&M]
Adam Titus	4/14/2023	1.3	Update and review investment tracker and next steps regarding fund investments. Ensure latest thinking details on recent updates from token tracker are incorporated
Adam Titus	4/14/2023	1.3	Draft summary schedule for internal update and discussion topics agenda for Ventures workstream
Adam Titus	4/14/2023	1.1	Call with K. Ramanathan, A. Titus, D. Nizhner, A. Liv-Feyman (A&M), J. Croke, J. MacDonald, M. Wu (S&C), M. Rahmani, K. Flinn (PWP) regarding token discussion timeline updates
Adam Titus	4/14/2023	0.9	Review materials for token investment. Prep for discussion on situation. Ensure materials are accurate, understanding schedule prepared for latest token values and tranches
Adam Titus	4/14/2023	1.2	Provide next steps and overview on token investment. Review agreements and provide summary agenda for BOD meeting
Adam Titus	4/14/2023	0.9	Review venture update materials for BOD. Check latest materials for updates and potential changes to reflect recent findings
Alec Liv-Feyman	4/14/2023	0.2	Call with K. Kearney, A. Liv-Feyman (A&M) regarding token loans and investments bridging
Alec Liv-Feyman	4/14/2023	0.9	Develop tear sheet on token investment including background, FTX involvement, missing materials,
Alec Liv-Feyman	4/14/2023	1.4	Develop token loan summary market making agreement analysis
Alec Liv-Feyman	4/14/2023	2.2	Update figures for token vesting schedule bridge analysis between legal entities and silos
Alec Liv-Feyman	4/14/2023	1.3	Develop bridge between market making agreements and token investments summary



*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/14/2023	0.9	Working session with A. Liv-Feyman, D. Nizhner (A&M) re: token reconciliation
Alec Liv-Feyman	4/14/2023	1.1	Call with K. Ramanathan, A. Titus, D. Nizhner, A. Liv-Feyman (A&M), J. Croke, J. MacDonald, M. Wu (S&C), M. Rahmani, K. Flinn (PWP) regarding token discussion timeline updates
Aly Helal	4/14/2023	3.1	Complete Cash transactions counterparties with more than \$5 million transaction amount
Austin Sloan	4/14/2023	0.7	Call with A. Sloan and E. Hoffer (A&M) discussing new LedgerX bank statements
Caoimhe Corr	4/14/2023	1.6	Prepare balance sheet recovery analysis for UAE
Caoimhe Corr	4/14/2023	1.9	Prepare balance sheet recovery analysis for Germany
Charles Evans	4/14/2023	0.2	Correspondence with C. Evans, H. Chambers (A&M) and K. Sidharta, E. Nurmansyah, M. Devina (ABNR), J. Simpson, E. Simpson and S. Ehrenberg (S&C) regarding Bitoccto winddown process
David Johnston	4/14/2023	1.4	Review latest customer balance analysis for FTX Europe
David Johnston	4/14/2023	1.2	Review and update detailed list of Turkish frozen assets
David Johnston	4/14/2023	1.4	Review and update presentation relating to Turkish entities
David Johnston	4/14/2023	1.3	Review and reconcile correspondence from local management relating to Turkey
David Johnston	4/14/2023	0.9	Review crypto positions on third party exchange in Turkey
David Johnston	4/14/2023	1.0	Call with S. Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish matter
David Nizhner	4/14/2023	1.8	Revise LedgerPrime crypto transfer schedule for PMO
David Nizhner	4/14/2023	1.4	Update ventures process tracker with new updates
David Nizhner	4/14/2023	1.1	Call with K. Ramanathan, A. Titus, D. Nizhner, A. Liv-Feyman (A&M), J. Croke, J. MacDonald, M. Wu (S&C), M. Rahmani, K. Flinn (PWP) regarding token discussion timeline updates
David Nizhner	4/14/2023	0.9	Working session with A. Liv-Feyman, D. Nizhner (A&M) re: token reconciliation
Emily Hoffer	4/14/2023	0.7	Call with A. Sloan and E. Hoffer (A&M) discussing new LedgerX bank statements
Emily Hoffer	4/14/2023	0.4	Review new bank statements from LedgerX and preparing them for documentation
Emily Hoffer	4/14/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding the documentation of additional LedgerX bank statements
Erik Taraba	4/14/2023	1.3	Review and provide feedback on integral analysis supporting asset allocation

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/14/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss latest P&L output
Gaurav Walia	4/14/2023	0.9	Review latest P&L output and provide feedback
Henry Chambers	4/14/2023	0.8	Perform Bitocto Wind down update regarding next steps for management approval
Hudson Trent	4/14/2023	0.3	Update wind down check list for subsidiary potentially slated for wind-down
Ishika Patel	4/14/2023	2.7	Add Silicon Valley Bank non-debtor bank data to master account tracker reconciliation files
Ishika Patel	4/14/2023	2.5	Continue adding Silicon Valley Bank non-debtor bank data to master account tracker reconciliation files
Joachim Lubsczyk	4/14/2023	0.4	Call with J. Lubsczyk (A&M) J. Eckhardt (Falkensteg) re. wind down FTX Trading GmbH
Julian Lee	4/14/2023	0.2	Summarize status of non-debtor bank data collection
Julian Lee	4/14/2023	0.1	Review LedgerX bank records and bank account tracker
Julian Lee	4/14/2023	0.1	Correspond with team regarding newly received LedgerX bank data, workplan to update bank account tracker
Kevin Kearney	4/14/2023	0.2	Call with K. Kearney, A. Liv-Feyman (A&M) regarding token loans and investments bridging
Kumanan Ramanathan	4/14/2023	0.4	Review historical bankruptcy analysis for crypto exchanges and distribute
Kumanan Ramanathan	4/14/2023	1.1	Call with K. Ramanathan, A. Titus, D. Nizhner, A. Liv-Feyman (A&M), J. Croke, J. MacDonald, M. Wu (S&C), M. Rahmani, K. Flinn (PWP) regarding token discussion timeline updates
Lance Clayton	4/14/2023	2.8	Review tear-sheet process and create deck summarizing progress and next steps
Lance Clayton	4/14/2023	1.1	Research unknown incoming wire to identify source and purpose
Lance Clayton	4/14/2023	2.4	Research venture investments for tracking and next step purposes
Lance Clayton	4/14/2023	1.2	Update venture receipt tracker for recent closed investments and disseminate to relevant internal teams
Lance Clayton	4/14/2023	0.5	Follow up with PWP on investment process tracking
Lance Clayton	4/14/2023	1.8	Update the venture investment tracker and bridges for recent events
Louis Konig	4/14/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss latest P&L output
Luke Francis	4/14/2023	1.2	Analysis of 90 day payments and additional creditor information from additional bank statement detail
Mason Ebrey	4/14/2023	0.2	Call with E. Hoffer, M. Ebrey (A&M) regarding the documentation of additional LedgerX bank statements

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mason Ebrey	4/14/2023	0.6	Add Signature Bank LedgerX Holdings LLC bank statements to trackers
Mason Ebrey	4/14/2023	3.2	Add Bank of America LedgerX Holdings LLC bank statements to trackers
Robert Johnson	4/14/2023	0.4	Import of Circle transactions to production Signet/Circle transactions table
Robert Johnson	4/14/2023	0.2	Archive of banking tables in advance of import of Circle transactions
Steven Glustein	4/14/2023	1.2	Update token release schedule regarding recently traced token investments from the crypto team
Steven Glustein	4/14/2023	0.3	Correspondence with S. Saferstein (PWP) relating to scheduling upcoming calls for venture investments
Steven Glustein	4/14/2023	0.5	Review cash receipt tracker relating to closed venture investments
Steven Glustein	4/14/2023	0.5	Review PMO slides relating token investments
Steven Glustein	4/14/2023	0.8	Review PMO slides relating venture investments
Summer Li	4/14/2023	1.2	Review detailed user activities to reconcile the user balances recorded in the daily statements for the transactions in US Dollar for June 2022
Summer Li	4/14/2023	1.3	Review detailed user activities to reconcile the user balances recorded in the daily statements for the transactions in US Dollar for July 2022
Summer Li	4/14/2023	0.1	Identify bank opening documents for Quoine Pte to understand the account open day
Summer Li	4/14/2023	0.2	Understand the carried forward amount of one of the bank accounts held by Quoine India
Adam Titus	4/15/2023	2.1	Update and respond to questions related to token investment materials. Provide feedback on materials and ensure latest materials are correct for prep meeting with BOD
David Johnston	4/15/2023	2.2	Analyze Turkish crypto deposits, reconcile to balance sheet positions
Robert Johnson	4/15/2023	0.4	Push data from banking staging data to production tables for Turicum, First Republic, and BofA
Steven Glustein	4/15/2023	0.7	Update PMO presentation slides relating to venture investments
Steven Glustein	4/15/2023	1.1	Update PMO presentation slides relating to token investments
Steven Glustein	4/15/2023	0.3	Update PMO presentation slides relating to LedgerPrime
Alec Liv-Feyman	4/16/2023	3.1	Update bridging analysis for token loan summary and token investment figures
David Johnston	4/16/2023	3.1	Review and update FTX Turkey presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/16/2023	2.4	Search relativity for token milestone completion documents
Ed Mosley	4/16/2023	1.8	Review of FTX Turkey update and options presentation for management
Gaurav Walia	4/16/2023	2.6	Review the latest P&L output and prepare summaries by account
Hudson Trent	4/16/2023	0.6	Review and incorporate feedback on subsidiary wind-down analysis
Lance Clayton	4/16/2023	1.3	Create action item list for upcoming week re: venture investments
Lance Clayton	4/16/2023	0.8	Finalize PMO updates re: venture investments
Lance Clayton	4/16/2023	2.7	Update venture investment summary file and prepare for upcoming discussion on progress
Mark vanden Belt	4/16/2023	0.6	Prepare slide on balance sheet movements of Turkish entities
Steve Kotarba	4/16/2023	0.5	Update claims and statement / schedule items for re PMO
Aaron Dobbs	4/17/2023	3.1	Perform targeted searches for German bank account data for FTX Trading and relationship analysis with related entities
Aaron Dobbs	4/17/2023	1.1	Perform targeted searches and summarization of bank statements and relationship with UAB Phoenix Payments and its related FTX Trading entities
Aaron Dobbs	4/17/2023	2.2	Continue to perform targeted searches and summarization of bank statements and relationship with UAB Phoenix Payments and its related FTX Trading entities
Adam Titus	4/17/2023	1.2	Draft script for PMO update. Detail key highlights on token, equity and other investments for sharing with S&C and PWP teams
Adam Titus	4/17/2023	1.6	Review tear sheets comprised of equity investments. Review and provide feedback / comments to team for updating. Ensure reports are in line with template developed
Adam Titus	4/17/2023	0.4	Discuss next steps and progress with A. Titus and S. Glustein (A&M)
Adam Titus	4/17/2023	0.8	Draft email correspondence to update team on Next Steps for Ledger Prime and schedule follow up meetings. Put summary update together for agenda and next steps
Adam Titus	4/17/2023	1.5	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn (PWP), J. Croke, J. MacDonald, M. Wu (S&C), RLKS team regarding token deck discussion and next steps
Adam Titus	4/17/2023	1.8	Discuss next steps and progress with S. Glustein [A&M]. Update on layout for BOD materials and tear sheet request
Adam Titus	4/17/2023	1.2	Review investment tracker and corresponding token investments ensure coding is correct sync after review with from update from team
Adam Titus	4/17/2023	1.3	Finalize PMO slides and draft corresponding tables and charts. Provide comments to team
Alec Liv-Feyman	4/17/2023	2.2	Develop excel file regarding variation in token figures regarding locked and unlocked tokens

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/17/2023	1.3	Update token investment deck for new formatting, changed statements
Alec Liv-Feyman	4/17/2023	0.9	Call with S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding FTX venture discussion updates
Alec Liv-Feyman	4/17/2023	1.6	Search third party database on information relating to token investments
Alec Liv-Feyman	4/17/2023	1.8	Update draft materials on token investment for new comments
Alec Liv-Feyman	4/17/2023	1.5	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn (PWP), J. Croke, J. MacDonald, M. Wu (S&C), RLKS team regarding token deck discussion and next steps
Alec Liv-Feyman	4/17/2023	1.6	Update PMO slide deck for new token updates, vested amounts, and next steps
Alec Liv-Feyman	4/17/2023	2.1	Develop token investment PowerPoint deck for recommendation on next steps
Anan Sivapalu	4/17/2023	2.4	Move over pricing data retrieval script into new virtual environment
Anan Sivapalu	4/17/2023	1.5	Modify connection string to set the proper passing of parameters
Anan Sivapalu	4/17/2023	1.6	Write preliminary script to connect to database and test efficacy
Anan Sivapalu	4/17/2023	2.7	Check performance of script in new environment for run time and execution efficiency
Anan Sivapalu	4/17/2023	1.4	Check results of initial link of database to API call to retrieve data automatically
Caoimhe Corr	4/17/2023	0.8	Complete analysis on wind down costs for Singapore
Caoimhe Corr	4/17/2023	0.9	Prepare analysis on wind down costs for UAE
Charles Evans	4/17/2023	0.2	Correspondence with E. Nurmansyah (ABNR) and C. Evans regarding the Bitocto wind down process
David Johnston	4/17/2023	2.6	Review analysis relating to FTX Europe balance sheet reconciliation
David Nizhner	4/17/2023	2.8	Prepare BOD presentation with updated ventures milestones
David Nizhner	4/17/2023	2.7	Update consolidated pro forma balance sheet for LedgerPrime
David Nizhner	4/17/2023	2.6	Revise pro forma LedgerPrime balance sheet with updated adjustments
David Nizhner	4/17/2023	2.0	Bridge LedgerPrime pro forma balance sheet against previous month balance sheet
David Nizhner	4/17/2023	0.5	Update FTX process tracker and process deck
David Nizhner	4/17/2023	0.5	Discussion with D. Nizhner and S. Glustein (A&M) to discuss LedgerPrime crypto balances

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/17/2023	3.2	Prepare schedule with consolidated funded investments
Ed Mosley	4/17/2023	1.6	Review of and prepare comments to draft presentation regarding financial analysis of options for FTX Singapore
Erik Taraba	4/17/2023	0.8	Conduct variance analysis on asset allocation data for March
Gaurav Walia	4/17/2023	2.9	Update the Alameda deck for the latest P&L summaries
Gioele Balmelli	4/17/2023	2.1	Prepare of FTX Europe assets overview for the Swiss administrator
Hudson Trent	4/17/2023	0.4	Finalize subsidiary wind-down analysis materials related to potential de minimis asset sale
Hudson Trent	4/17/2023	0.6	Update subsidiary wind-down analysis materials based on internal A&M feedback
Hudson Trent	4/17/2023	1.3	Prepare subsidiary wind down analysis
Igor Radwanski	4/17/2023	2.3	Analyze journal entries pertaining to payments made to and from debtor entities
Ishika Patel	4/17/2023	3.0	Prepare updates to master account tracker reconciliation files incorporating Silicon Valley Bank non-debtor banking data
Ishika Patel	4/17/2023	0.3	Continue adding Silicon Valley Bank non-debtor bank data to master account tracker reconciliation files
Ishika Patel	4/17/2023	2.9	Add Silicon Valley Bank non-debtor bank data to master account tracker reconciliation files
Julian Lee	4/17/2023	0.3	Correspond with team regarding available originator beneficiary information for various banks
Lance Clayton	4/17/2023	1.2	Research venture investment and search relativity for transaction documents
Lance Clayton	4/17/2023	1.9	Create diluted capitalization table to evaluate dissolution decision
Lance Clayton	4/17/2023	2.1	Prepare recommendation tear-sheet for Alameda investment decision
Lance Clayton	4/17/2023	2.8	Finalize multiple venture investment tear-sheets for upcoming review meeting
Lance Clayton	4/17/2023	2.9	Correspondence and research for the cash workstream re: venture investment sale
Lance Clayton	4/17/2023	1.6	Update and distribute venture receipt and brokerage tracker
Luke Francis	4/17/2023	1.3	Analysis and review of new bank detail
Mark vanden Belt	4/17/2023	0.6	Prepare and review financial information on Turkish entities related to balance sheet positions
Mark vanden Belt	4/17/2023	2.1	Review financial model for rest of World related to strategic options analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark vanden Belt	4/17/2023	0.7	Review latest information on balance sheet positions from Turkish management
Rob Esposito	4/17/2023	0.4	Review and management of Statements/Schedules and claims workstreams
Robert Johnson	4/17/2023	0.6	Migrate banking data relating to Vietcom bank to production environment
Robert Johnson	4/17/2023	0.2	Create backup snapshot of Metabase banking tables in advance of data migration for Vietcom bank
Sharon Schlam Batista	4/17/2023	1.1	Run an example of one user to validate the information of the trading book vs. bank transactions for FTX EU Limited
Steven Glustein	4/17/2023	0.5	Discussion with D. Nizhner and S. Glustein (A&M) to discuss LedgerPrime crypto balances
Steven Glustein	4/17/2023	0.3	Prepare summary of tokens received relating to token outreach workstream
Steven Glustein	4/17/2023	1.8	Discuss next steps and progress with A. Titus and S. Glustein (A&M). Update on layout for BOD materials and tear sheet request
Steven Glustein	4/17/2023	1.7	Review summary of token issuer relating to token venture investments
Steven Glustein	4/17/2023	1.6	Research Relativity relating to pre-petition sale transactions
Steven Glustein	4/17/2023	1.5	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, K. Flinn (PWP), J. Croke, J. MacDonald, M. Wu (S&C), RLKS team regarding token deck discussion and next steps
Steven Glustein	4/17/2023	0.9	Call with S. Glustein, A. Liv-Feyman (A&M), M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu, J. MacDonald (S&C) regarding FTX venture discussion updates
Steven Glustein	4/17/2023	0.3	Correspondence with J. Croke (SC) relating to settlement of investigative investment
Steven Glustein	4/17/2023	0.8	Update dissolution recommendation presentation relating to dissolved venture investment
Steven Glustein	4/17/2023	0.7	Correspondence with token issuer relating to token receivables outstanding
Steven Glustein	4/17/2023	0.6	Correspondence with A. Kutscher (QE) regarding potential investigation actions relating to token investments
Steven Glustein	4/17/2023	1.8	Prepare summary of weekly venture updates relating to PMO meeting
Steven Glustein	4/17/2023	0.4	Discuss next steps and progress with A. Titus and S. Glustein (A&M)
Steven Glustein	4/17/2023	0.1	Prepare summary package for accounting team regarding potential recently identified investments
Steven Glustein	4/17/2023	0.3	Correspondence with potential investee company relating to venture investments
Steven Glustein	4/17/2023	0.3	Review legal documents relating to potential recently identified token purchase agreements
Steven Glustein	4/17/2023	1.9	Update Token Receivable Tracker relating to token vesting schedule

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Summer Li	4/17/2023	0.2	Identify bank statements for one of the trust accounts of FTX Japan K.K
Adam Titus	4/18/2023	0.9	Review venture materials prepared for BOD meeting. Ensure sync with latest details provided from investment tracker. Provide comments
Adam Titus	4/18/2023	0.4	Email correspondence for response to requests and follow up. Relating to token and equity investments
Adam Titus	4/18/2023	2.4	Review BOD update materials provided by venture team. Update and provide comments. Build summary schedules to be inserted into materials
Adam Titus	4/18/2023	1.2	Follow up on correspondence related to transfers and token transfers ensure next steps are taken to receive funds / tokens
Adam Titus	4/18/2023	2.1	Provide updated token investment materials for review and send to committee / ensure sign off for posting to weblink
Adam Titus	4/18/2023	2.3	Build schedule for all token, equity and fund closings. Trace against investment tracker, check to ensure totals and funding amounts are consistent with amounts received
Alec Liv-Feyman	4/18/2023	2.4	Develop bridging analysis for token investment related to post-ico token
Alec Liv-Feyman	4/18/2023	0.9	Summarize different token tracing investment information for tracking of token investments
Alec Liv-Feyman	4/18/2023	2.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates
Alec Liv-Feyman	4/18/2023	2.1	Analyze token agreements to determine signatures and information related to token investment
Alec Liv-Feyman	4/18/2023	1.7	Search third party site to determine variances between legal agreements for token investments
Alec Liv-Feyman	4/18/2023	1.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD slide updates
Alec Liv-Feyman	4/18/2023	1.1	Working session with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX ventures tear sheets
Alec Liv-Feyman	4/18/2023	1.0	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding token deck slides
Allison Cox	4/18/2023	1.4	Review banking data related to American Express payments
Aly Helal	4/18/2023	2.1	Review FBO bank accounts to determine if they are comingled or only custodian accounts
Anan Sivapalu	4/18/2023	2.4	Reconcile original source of coin data with that of auto-saved data in database
Anan Sivapalu	4/18/2023	1.9	Check data iterator script to debug missing and or dropped data points
Anan Sivapalu	4/18/2023	1.4	Research into database script package to ensure proper parameter setting
Anan Sivapalu	4/18/2023	1.4	Execute script to debug storing of retrieved data into the database



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Anan Sivapalu	4/18/2023	2.2	Write new connection string to database to ensure proper connection to database
Breanna Price	4/18/2023	0.6	Log bank statements related to Dappbase Pty Ltd into the bank statement trackers
Breanna Price	4/18/2023	1.0	Search Relativity for bank statements related to Dappbase Pty Ltd
Caoimhe Corr	4/18/2023	1.3	Prepare balance sheet recovery analysis for Germany
Charles Evans	4/18/2023	0.4	Correspondence with E. Nurmansyah (ABNR) and C. Evans regarding the Bitocot wind down process
Cullen Stockmeyer	4/18/2023	2.4	Analyze dataset related to related party transfers
David Nizhner	4/18/2023	2.2	Revise Ventures investment board presentation
David Nizhner	4/18/2023	1.2	Review EY request regarding PFIC investment treatment
David Nizhner	4/18/2023	1.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD slide updates
David Nizhner	4/18/2023	2.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates
David Nizhner	4/18/2023	1.8	Research investment information regarding foreign jurisdiction tax treatment
David Nizhner	4/18/2023	1.1	Working session with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX ventures tear sheets
David Nizhner	4/18/2023	1.1	Update ventures process tracker with new updates
David Nizhner	4/18/2023	1.0	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding token deck slides
Erik Taraba	4/18/2023	1.4	Update resource allocation analysis with data and assumptions as of 4/18
Heather Ardizzoni	4/18/2023	1.1	Document new bank accounts identified and source details, corroborate bank account information against other documents/files, and communicate new bank accounts identified to cash team for update in bank account master tracker
Hudson Trent	4/18/2023	2.1	Prepare responses related to scenario analysis for subsidiary wind-down
Hudson Trent	4/18/2023	0.6	Review funds tracing analysis related to subsidiary wind down analysis
Hudson Trent	4/18/2023	0.5	Call with M. Nass, J. Utter-Leyton (FTX), H. Trent, and N. Simoneaux (A&M) re: outstanding items for wind-down
Hudson Trent	4/18/2023	1.3	Prepare estimate of subsidiary wind down process recovery
Hudson Trent	4/18/2023	0.4	Prepare general updates on ongoing de minimis asset sales and wind down analyses
Hudson Trent	4/18/2023	0.7	Update entity wind down analysis based on internal A&M feedback

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ishika Patel	4/18/2023	2.6	Search Relativity for Non-Debtor entity information and bank statements
Julian Lee	4/18/2023	0.4	Update responses to AlixPartners inquiries re: cash database and bank data for various banks
Julian Lee	4/18/2023	0.5	Review of bank statements related to Innovatia Ltd
Kevin Baker	4/18/2023	2.7	Parse specific cash statement field to analyze relationship to accounts within AWS
Lance Clayton	4/18/2023	2.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates
Lance Clayton	4/18/2023	1.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD slide updates
Lance Clayton	4/18/2023	2.7	Prepare updates and next steps to BOD deck re: venture updates
Lance Clayton	4/18/2023	1.1	Working session with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding FTX ventures tear sheets
Lance Clayton	4/18/2023	2.4	Consolidate and review PWP investment tracker with internal tracker re: venture investments
Lance Clayton	4/18/2023	0.6	Consolidate relevant updates and transaction documents into central location
Lance Clayton	4/18/2023	3.1	Review and adjust discrepancies in resource analysis
Luke Francis	4/18/2023	1.2	Review of additional bank data and updates to inclusions
Mark vanden Belt	4/18/2023	0.6	Prepare & analyze balance sheets of FTX UAE entities
Mark vanden Belt	4/18/2023	1.1	Prepare & analyze balance sheets of FTX Europe entities
Nicole Simoneaux	4/18/2023	1.4	Create wind-down timeline and checklist for remnant entity
Nicole Simoneaux	4/18/2023	0.6	Consolidate HR and IT milestones for wind-down of remnant entity
Nicole Simoneaux	4/18/2023	1.3	Prepare entity wind-down action-items for contractual obligations and ongoing expenditures
Sharon Schlam Batista	4/18/2023	1.3	Cross customer balances with bank transactions and bank details for FTX EU Limited
Steve Coverick	4/18/2023	0.8	Review and provide comments on wind down analysis for Good Luck Games
Steven Glustein	4/18/2023	0.9	Review email from M. Rosenberg (FTX) relating to token investment recommendation
Steven Glustein	4/18/2023	0.3	Correspondence with J. MacDonald (S&C) relating to pre-petition venture transactions
Steven Glustein	4/18/2023	0.5	Correspondence with token issuer relating to tokens outstanding not yet received

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/18/2023	2.7	Update board material slides relating to venture portfolio updates
Steven Glustein	4/18/2023	1.3	Prepare Token Release Schedule for crypto team
Steven Glustein	4/18/2023	1.2	Review and provide comments on Token Release Schedule bridge
Steven Glustein	4/18/2023	1.3	Summarize vesting schedule relating to select token venture investment
Steven Glustein	4/18/2023	1.0	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding token deck slides
Steven Glustein	4/18/2023	2.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates
Steven Glustein	4/18/2023	1.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD slide updates
Steven Glustein	4/18/2023	1.4	Review legal analysis document relating to LedgerPrime
Vinny Rajasekhar	4/18/2023	0.6	Update presentation model for recent third party exchange transfers to WAL bank and cold storage
Vinny Rajasekhar	4/18/2023	3.1	Update crypto model for updates to silo mapping
Adam Titus	4/19/2023	0.5	Call with PWP, S&C, S. Glustein, A. Titus, D. Nizhner (A&M) re: Alameda investment
Adam Titus	4/19/2023	0.9	Draft updated BOD materials for venture call. Including token investment update, equity investment
Adam Titus	4/19/2023	0.8	Draft update of Ledger Prime for BOD materials. Including updating schedule for latest transfers, latest diligence and information meetings and next steps
Adam Titus	4/19/2023	1.8	Discuss with potential liquidator of investment Diligence. Timeline, deliverables and action items. Ensure process undergoing is not outside thinking for their process. Follow up list and agenda for discussion with management team
Adam Titus	4/19/2023	0.8	Call with PWP, S&C, LW, S. Glustein, A. Titus, D. Nizhner (A&M) re: Alameda investment
Adam Titus	4/19/2023	1.9	email correspondence and follow up regarding investment portfolio. Follow up on deliverables and action items. Review
Adam Titus	4/19/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates
Adam Titus	4/19/2023	2.3	Begin drafting materials on investments below \$10M. Review tear sheets and financial information. Create diligence request lists and follow up for investment universe
Alec Liv-Feyman	4/19/2023	0.3	Call with S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), L. Lovelace, A. Katelas, A. Karan, M. Zhuo, R. Yang (EY) regarding data request discussion
Alec Liv-Feyman	4/19/2023	1.1	Working session with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck formatting and figure updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/19/2023	1.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD slide updates
Alec Liv-Feyman	4/19/2023	1.3	Review token issuers legal agreements to determine upcoming vesting schedules
Alec Liv-Feyman	4/19/2023	2.1	Update tear sheet information for token investments related to background description and FTX involvement
Alec Liv-Feyman	4/19/2023	2.2	Review and update variance in figures related to token investment
Alec Liv-Feyman	4/19/2023	1.0	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates
Alec Liv-Feyman	4/19/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates
Anan Sivapalu	4/19/2023	2.6	Check database for missing date and skipped data as a result of API failure
Anan Sivapalu	4/19/2023	2.4	Research into missing date (i.e. the last date in the range of date specified) for the fiat currency API call
Anan Sivapalu	4/19/2023	2.0	Run crypto currency API call to gauge missing data points
Anan Sivapalu	4/19/2023	1.6	Research into implementing different script package to bulk import data into database
Anan Sivapalu	4/19/2023	2.6	Run and debug script using fiat currency data retrieval only
Andrew Heric	4/19/2023	2.4	Conduct crypto tracing analysis for venture token associated with request 39
Breanna Price	4/19/2023	3.2	Search Relativity for bank statements and transaction reports related to Embed Clearing
Breanna Price	4/19/2023	1.2	Search Relativity for bank statements and transaction reports related to Digital Trust
Claire Myers	4/19/2023	1.1	Analyze invoices and current master mailing list for addresses for parties listed in statements and schedules
David Johnston	4/19/2023	2.9	Review and update fiat and crypto transfer analysis relating to Turkey
David Johnston	4/19/2023	3.1	Prepare updated presentation materials relating to FTX Europe AG
David Johnston	4/19/2023	1.6	Review and update CM Equity analysis ahead of meeting
David Johnston	4/19/2023	2.6	Review and update asset transfer analysis relating to FTX Europe AG
David Nizhner	4/19/2023	2.6	Create summary investment schedule for Alameda investment
David Nizhner	4/19/2023	0.5	Call with PWP, S&C, S. Glustein, A. Titus, D. Nizhner (A&M) re: Alameda investment
David Nizhner	4/19/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/19/2023	1.0	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates
David Nizhner	4/19/2023	1.1	Working session with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck formatting and figure updates
David Nizhner	4/19/2023	1.6	Update venture teams milestone achievements for BOD presentation
David Nizhner	4/19/2023	1.9	Working session regarding BOD deck updates
David Nizhner	4/19/2023	0.3	Call with S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), L. Lovelace, A. Katelas, A. Karan, M. Zhuo, R. Yang (EY) regarding data request discussion
Erik Taraba	4/19/2023	0.3	Review and provide feedback on supplementary resource allocation analysis
Erik Taraba	4/19/2023	0.3	Coordinate with workstream leadership re: inputs for asset allocation model
Gaurav Walia	4/19/2023	0.4	Call with L. Konig, G. Walia (A&M) to review P&L output
Gaurav Walia	4/19/2023	1.9	Review the latest P&L output and provide feedback
Gioele Balmelli	4/19/2023	3.2	Prepare financial overview for weekly meeting with administrator
Henry Chambers	4/19/2023	0.4	Correspondence regarding Singapore wind down entities financial statements
Ishika Patel	4/19/2023	1.2	Continue searching Relativity for FTX related Non Debtor entities and financial documents
Ishika Patel	4/19/2023	3.1	Search Relativity for Non-Debtor entity information and bank statements
Jane Chuah	4/19/2023	2.3	Reconcile fiat withdrawals and bank balance movement for withdrawals in March
Jane Chuah	4/19/2023	2.4	Reconcile fiat withdrawals and bank balance movement for withdrawals in April
Julian Lee	4/19/2023	1.3	Prepare summary of balance differences caused by data presentation issue and missing bank data re: Deltec bank accounts
Julian Lee	4/19/2023	0.5	Update responses to AlixPartners inquiries re: cash database and bank data for various banks
Julian Lee	4/19/2023	0.1	Correspond with team regarding OBI information found on various banks and possible overlay into cash database
Lance Clayton	4/19/2023	1.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD slide updates
Lance Clayton	4/19/2023	1.2	Prepare feedback for venture team on next steps with venture investment outreach
Lance Clayton	4/19/2023	2.7	Review venture investment tear-sheets and summarize in tracker
Lance Clayton	4/19/2023	1.0	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates

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Lance Clayton	4/19/2023	0.6	Correspondence with PWP on venture investments
Lance Clayton	4/19/2023	2.6	Perform detailed review of resource model and create action item list of next steps
Lance Clayton	4/19/2023	2.8	Prepare additional tear-sheets for Alameda investments and update tracker
Lance Clayton	4/19/2023	1.1	Working session with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck formatting and figure updates
Louis Konig	4/19/2023	0.4	Call with L. Konig, G. Walia (A&M) to review P&L output
Mark vanden Belt	4/19/2023	0.7	Review new information received on Turkey on balance sheet positions
Robert Johnson	4/19/2023	0.9	Migrate Deltec banking data to Metabase production tables and QC of same
Robert Johnson	4/19/2023	0.3	Migrate Paysafe banking data to Metabase production tables and QC of same
Robert Johnson	4/19/2023	0.8	Migrate Klarpay banking data to Metabase production tables and QC of same
Robert Johnson	4/19/2023	0.4	Create backup snapshot of Metabase banking tables in advance of data migration for multiple banks
Robert Johnson	4/19/2023	1.2	Migrate banking summary and combined data to production from staging following data processing by team
Robert Johnson	4/19/2023	0.9	Migrate SBI banking data to Metabase production tables and QC of same
Steven Glustein	4/19/2023	2.8	Update token investment listing relating to LedgerPrime
Steven Glustein	4/19/2023	1.2	Correspondence with EY Tax team relating to select venture investment information
Steven Glustein	4/19/2023	1.1	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD slide updates
Steven Glustein	4/19/2023	1.0	Working session with S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding BOD deck discussion and updates
Steven Glustein	4/19/2023	1.6	Review board materials relating to venture update slides
Steven Glustein	4/19/2023	0.4	Correspondence with crypto team relating to updated pricing file
Steven Glustein	4/19/2023	0.3	Call with S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), L. Lovelace, A. Katelas, A. Karan, M. Zhuo, R. Yang (EY) regarding data request discussion
Steven Glustein	4/19/2023	0.6	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates
Steven Glustein	4/19/2023	0.5	Call with PWP, S&C, S. Glustein, A. Titus, D. Nizhner (A&M) re: Alameda investment
Steven Glustein	4/19/2023	0.8	Call with PWP, S&C, LW, S. Glustein, A. Titus, D. Nizhner (A&M) re: Alameda investment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	4/19/2023	0.4	Identify the daily reconciliation of the fiat withdrawals between the statements and the system reports
Summer Li	4/19/2023	1.3	Review of the reconciliation between the key performance indicator reports and the bank statements in order to understand the actual fiat withdrawals made by Japan customers
Adam Titus	4/20/2023	0.4	Conference call with S. Tang (LP), F. Crocco, B. Zonenshayn (S&C) A. Titus and S. Glustein (A&M) relating to Ledger Prime
Adam Titus	4/20/2023	1.5	Discuss latest update with A. Titus and S. Glustein (A&M). Transfer information and relay critical next steps
Adam Titus	4/20/2023	1.6	Draft PMO slides and updates for weekly call. Update token and equity schedules within deck for latest thinking
Adam Titus	4/20/2023	1.9	Review materials for token investment. Prep for discussion on situation. Ensure materials are accurate, understanding schedule prepared for latest token values and tranches
Adam Titus	4/20/2023	0.9	Investigate funds received based on information from cash team. Determine if related to equity or token fund distribution. Respond back to cash team with answer to request
Adam Titus	4/20/2023	0.8	Email correspondence for response to requests and follow up. Relating to token and equity investments
Adam Titus	4/20/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Adam Titus	4/20/2023	0.3	Call with J. Paranyuk (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: external consulting agreement
Adam Titus	4/20/2023	0.7	Diligence request from liquidator of master fund. Respond with follow up documents and analysis relating to questions
Alec Liv-Feyman	4/20/2023	1.9	Work session with A. Liv-Feyman, D. Nizhner (A&M) re: diligence checklist
Alec Liv-Feyman	4/20/2023	2.4	Develop document analysis for EY request forms by searching through investments
Alec Liv-Feyman	4/20/2023	1.6	Update docket tracker filing information for new dockets
Alec Liv-Feyman	4/20/2023	2.6	Review and research investments based on third party searches for documentation
Alec Liv-Feyman	4/20/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Allison Cox	4/20/2023	0.5	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding Alameda Research Ltd. bank account data
Allison Cox	4/20/2023	0.8	Summarize banking data related to Alameda Research Ltd
Allison Cox	4/20/2023	2.3	Analyze bank activity related to Alameda Research Ltd
Aly Helal	4/20/2023	3.3	Add narrative to understand the nature of different entities' bank accounts that supported customer withdrawals to comingled FBO Accounts
Aly Helal	4/20/2023	1.9	Analyze the accounting entries for Deltec Bank (FTX Trading) account for understanding of reflected customer withdrawals

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Anan Sivapalu	4/20/2023	2.2	Debug automated script for errors that led to missing data points
Anan Sivapalu	4/20/2023	1.1	Check through data retrieved and stored into database automatically for integrity
Anan Sivapalu	4/20/2023	1.4	Research into implementing different script package to bulk import data into database
Anan Sivapalu	4/20/2023	1.6	Write new set of script to experiment with optimal connection to database
Anan Sivapalu	4/20/2023	2.8	Modify script to be conducive to automated schedule daily execution for data retrieval and storage of coin data
Anan Sivapalu	4/20/2023	2.2	Modify script to delete unneeded or tail end data from previous day
Andrew Heric	4/20/2023	2.7	Trace multiple addresses to identify the distribution of a specific token related to a venture tracing request
Andrew Heric	4/20/2023	2.4	Craft and finalize deliverable related to venture token tracing request
Bas Fonteijne	4/20/2023	0.7	Gather financial data on Quoine India Ltd
Bas Fonteijne	4/20/2023	1.6	Prepare financial statements Quoine Pte Ltd
Cameron Radis	4/20/2023	0.3	Call with D. Schwartz, E. Mostoff (Alix Partners), M. Shanahan, C. Radis, R. Johnson (A&M) to discuss cash database and banking records
Caoimhe Corr	4/20/2023	1.1	Prepare financial overview deck for Europe AG weekly meeting
Charles Evans	4/20/2023	2.0	Development of the Bitocto wind down presentation
David Johnston	4/20/2023	2.4	Review and update analysis relating to Singapore
David Johnston	4/20/2023	0.4	Call with D. Johnston and E. Mosley (A&M) to discuss FTX Europe and related matters
David Johnston	4/20/2023	3.1	Review and update intercompany transaction analysis for Europe
David Medway	4/20/2023	0.5	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding Alameda Research Ltd. bank account data
David Nizhner	4/20/2023	0.3	Correspond with internal team regarding post petition payments
David Nizhner	4/20/2023	0.9	Revise S&C data request regarding LedgerPrime
David Nizhner	4/20/2023	0.6	Summarize consulting agreement for LedgerPrime
David Nizhner	4/20/2023	1.9	Update PMO deck regarding LedgerPrime
David Nizhner	4/20/2023	0.9	Create workplan for tax diligence request



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/20/2023	1.9	Work session with A. Liv-Feyman, D. Nizhner (A&M) re: diligence checklist
David Nizhner	4/20/2023	0.3	Call with J. Paranyuk (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: external consulting agreement
Ed Mosley	4/20/2023	0.4	Call with D. Johnston and E. Mosley (A&M) to discuss FTX Europe and related matters
Ed Mosley	4/20/2023	1.3	Review of and prepare comments for draft data supporting recovery analysis requested by S&C
Ed Mosley	4/20/2023	0.8	Review of FTX Europe AG financial overview of administrator presentation and prepare comments
Erik Taraba	4/20/2023	2.1	Perform analysis on asset allocation and resource management data provided by workstreams through 4/20
Henry Chambers	4/20/2023	0.8	Attend to management of wind down communications for dormant Singapore entities
Julian Lee	4/20/2023	1.5	Review select bank statements for accounts from FBO tracker and analyze potential commingling of customer funds
Lance Clayton	4/20/2023	3.1	Discuss and further research discrepancies debtor documentation with internal team re: Alameda investment
Lance Clayton	4/20/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Lance Clayton	4/20/2023	0.8	Review venture outreach summary and prepare action item list for team
Lance Clayton	4/20/2023	2.3	Prepare updates to venture PMO deck
Lance Clayton	4/20/2023	2.4	Research Alameda investment based on action items from internal workstream
Lance Clayton	4/20/2023	2.7	Finalize adjustments for BOD venture update deck
Louis Konig	4/20/2023	1.8	Quality control/review of output from script related to reconciliation of completed cash withdrawals to bank statements
Louis Konig	4/20/2023	1.6	Database scripting related to reconciliation of completed cash withdrawals to bank statements
Mark vanden Belt	4/20/2023	0.4	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkey outstanding's
Mark vanden Belt	4/20/2023	0.2	Participate in call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on cash & exchange transactions - follow-up call
Mark vanden Belt	4/20/2023	0.5	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on status with MASAK - follow-up call
Mark vanden Belt	4/20/2023	2.4	Prepare update of balance sheets for Turkish entities based on latest management info
Mark vanden Belt	4/20/2023	0.3	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkey balance sheet update - follow-up call
Mark vanden Belt	4/20/2023	2.4	Prepare update of pro forma balance sheets for Turkish entities

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mark vanden Belt	4/20/2023	3.1	Prepare updated slide deck on Turkish balance sheet positions
Mark vanden Belt	4/20/2023	0.3	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on cash transaction reconciliation - follow-up call
Mason Ebrey	4/20/2023	3.3	Search in QE folder within Relativity for files related to audits of debtor entities
Mason Ebrey	4/20/2023	0.7	Search in relativity for contact information related to Innovatia bank accounts held at Hermes Bank Limited
Michael Shanahan	4/20/2023	0.3	Call with D. Schwartz, E. Mostoff (Alix Partners), M. Shanahan, C. Radis, R. Johnson (A&M) to discuss cash database and banking records
Robert Johnson	4/20/2023	0.7	Migrate banking summary data to production environment for Metabase linking
Robert Johnson	4/20/2023	0.3	Populate ID field for existing records within banking data
Robert Johnson	4/20/2023	0.3	Call with D. Schwartz, E. Mostoff (Alix Partners), M. Shanahan, C. Radis, R. Johnson (A&M) to discuss cash database and banking records
Robert Johnson	4/20/2023	0.4	Migrate banking combined data to production Metabase environment from staging
Robert Johnson	4/20/2023	0.6	Add primary key to banking tables to create a unique ID for future updates
Samuel Mimms	4/20/2023	0.5	Teleconference with D. Medway, S. Mimms, and A. Cox (A&M) regarding Alameda Research Ltd. bank account data
Sharon Schlam Batista	4/20/2023	1.6	Integrate bank transactions file to the trading book workflow to cross check fiat deposits for FTX EU Limited
Steven Glustein	4/20/2023	1.5	Discuss latest update with A. Titus and S. Glustein (A&M). Transfer information and relay critical next steps
Steven Glustein	4/20/2023	1.1	Provide comments to employee consultation agreement relating to LedgerPrime
Steven Glustein	4/20/2023	1.1	Provide comments on investment master tracker model
Steven Glustein	4/20/2023	0.9	Review of distribution letter relating to venture investments
Steven Glustein	4/20/2023	0.7	Provide comments on Token Release Schedule relating to post-ico drops tab
Steven Glustein	4/20/2023	0.9	Prepare package for A&M DI team regarding legal and financial information relating to venture investments
Steven Glustein	4/20/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Steven Glustein	4/20/2023	0.4	Prepare package for CFO relating to upcoming venture investment distribution
Steven Glustein	4/20/2023	0.4	Correspondence with NAV Consulting team relating to venture investment dividend
Steven Glustein	4/20/2023	0.4	Conference call with S. Tang (LP), F. Crocco, B. Zonenshayn (S&C) A. Titus and S. Glustein (A&M) relating to Ledger Prime

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/20/2023	0.4	Call with token issuer relating to tokens vested but not yet received
Steven Glustein	4/20/2023	0.3	Call with J. Paranyuk (S&C), D. Nizhner, S. Glustein, A. Titus (A&M) re: external consulting agreement
Summer Li	4/20/2023	0.7	Understand the latest status of the financial statements for two Singapore entities of FTX group
Adam Titus	4/21/2023	0.9	Email correspondence related to token proposal and response to requests and follow up
Adam Titus	4/21/2023	0.6	Call with J. Robinson, K. Beighton (Teneo), S. Tang (LedgerPrime), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime audit
Adam Titus	4/21/2023	1.1	Create summary tear sheet overview and revise tracker based on updates
Adam Titus	4/21/2023	0.8	Call with investor to purchase tokens. Discuss transaction with K. Flynn [PWP] and J. Croke [S&C]. Align on next steps and action plan
Adam Titus	4/21/2023	1.3	Draft summary response to proposal to circulate internally on update. Discuss next steps with J. Croke [S&C]
Adam Titus	4/21/2023	1.3	Update draft of PMO slides. Revise presentation for weekly updates and latest findings on equity, token and LedgerPrime
Adam Titus	4/21/2023	1.3	Email correspondence and tracking related to closings, token investments and equity investment. Provide responses to question from equity investments and LP questions from liquidator
Adam Titus	4/21/2023	0.8	Review investment tracker for updates and latest findings within tokens. Send email correspondence on questions related to positions and recent closings and prices
Adam Titus	4/21/2023	1.3	Review PMO slides and draft corresponding tables and charts. Provide comments to team
Alec Liv-Feyman	4/21/2023	1.4	Review and pull legal agreements for separate token investments by reviewing third party site
Alec Liv-Feyman	4/21/2023	2.2	Develop variance analysis on secured versus held tokens
Alec Liv-Feyman	4/21/2023	0.3	Call with S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), regarding data request updates
Alec Liv-Feyman	4/21/2023	2.1	Research vesting schedule and compare to coin report for any variance of tokens secured and unsecured
Allison Cox	4/21/2023	0.4	Teleconference with D. Medway and A. Cox (A&M) regarding Alameda Research Ltd. bank activity
Aly Helal	4/21/2023	1.8	Review Deltec FTX trading bank statements to identify when a balance becomes negative
Anan Sivapalu	4/21/2023	2.0	Modify script to reflect new column and column type
Anan Sivapalu	4/21/2023	2.6	Write script to link revenue data to database using new column format
Anan Sivapalu	4/21/2023	0.5	Check database and script to ensure nightly process ran correctly
Anan Sivapalu	4/21/2023	1.0	Write preliminary script to gauge recently sent FTX revenue data

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrew Heric	4/21/2023	2.1	Summarize detailed findings from crypto tracing analysis performed for request 83
Andrew Heric	4/21/2023	3.2	Conduct tracing of multiple stablecoin transactions related to tracing request
Bas Fonteijne	4/21/2023	1.5	Update balance sheet analysis for updated financials Quoine Pte Ltd
Caoimhe Corr	4/21/2023	0.8	Update b/s analysis to reflect updated financials for Switzerland entities
Caoimhe Corr	4/21/2023	1.1	Update balance sheet analysis based on latest financials for Singapore
Caoimhe Corr	4/21/2023	1.1	Update balance sheet analysis to reflect updated financials for UAE
Charles Evans	4/21/2023	0.7	Finalize the Bitocto wind down presentation
Charles Evans	4/21/2023	0.3	Correspondence with C. Evans, D. Johnston, H. Chambers, M. van den Belt and C. Corr (A&M) regarding the Bitocto potential wind down
David Johnston	4/21/2023	1.2	Review updated materials relating to FTX Germany wind down
David Medway	4/21/2023	0.4	Teleconference with D. Medway and A. Cox (A&M) regarding Alameda Research Ltd. bank activity
David Nizhner	4/21/2023	2.8	Create EY data diligence data request
David Nizhner	4/21/2023	1.3	Create diligence request summary checklist with investment information
David Nizhner	4/21/2023	0.6	Distribute updated LedgerPrime status to internal time
David Nizhner	4/21/2023	0.6	Call with J. Robinson, K. Beighton (Teneo), S. Tang (LedgerPrime), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime audit
David Nizhner	4/21/2023	0.3	Call with S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), regarding data request updates
Gaurav Walia	4/21/2023	0.3	Call with G. Walia, L. Konig (A&M) to discuss P&L output
Gaurav Walia	4/21/2023	2.3	Review the P&L output for all Alameda accounts and provide feedback
Henry Chambers	4/21/2023	0.6	Review of Bitocto wind down proposal
Ishika Patel	4/21/2023	2.6	Review available FTX Foundation Inc financial information to identify data gaps
Ishika Patel	4/21/2023	0.6	Search Relativity for FTX related Non Debtor entities financial documents
Ishika Patel	4/21/2023	2.7	Continue searching Relativity for FTX related Non Debtor entities financial documents
Ishika Patel	4/21/2023	0.6	Search Relativity for FTX Foundation Inc financial information

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	4/21/2023	2.8	Analyze trading activity related to Alameda accounts
Lance Clayton	4/21/2023	1.6	Prepare updates to venture investment tracker
Lance Clayton	4/21/2023	2.1	Bridge changes in venture status and prepare package for cross workstream update
Lance Clayton	4/21/2023	2.5	Update venture PMO deck based on recent workstream feedback
Mark vanden Belt	4/21/2023	1.1	Prepare updated balance sheets for slide deck on Turkey
Robert Johnson	4/21/2023	1.9	Overlay of banking counter party following the update of multiple banks underlying data
Robert Johnson	4/21/2023	1.1	Migrate BofA banking data to Metabase production tables and QC of same
Robert Johnson	4/21/2023	0.6	Create backup snapshot of Metabase banking tables in advance of data migration for BofA bank
Steven Glustein	4/21/2023	2.1	Update PMO slides relating to Token venture investment updates
Steven Glustein	4/21/2023	0.3	Call with S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), regarding data request updates
Steven Glustein	4/21/2023	0.3	Correspondence with R. Perubhatla (FTX) relating to legal document access
Steven Glustein	4/21/2023	0.3	Review PMO slides relating to Brokerage update
Steven Glustein	4/21/2023	0.4	Correspondence with K. Flinn (PWP) relating to venture equity investments
Steven Glustein	4/21/2023	0.4	Correspondence with M. Celia (FTX) regarding cash receipts relating to venture investments
Steven Glustein	4/21/2023	0.4	Review and update PMO slides relating to LedgerPrime
Steven Glustein	4/21/2023	0.6	Call with J. Robinson, K. Beighton (Teneo), S. Tang (LedgerPrime), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime audit
Steven Glustein	4/21/2023	1.9	Update PMO slides relating to venture portfolio updates
Steven Glustein	4/21/2023	1.2	Update Token Release Schedule relating to pricing and quantity data points
Summer Li	4/21/2023	0.7	Collect bank statements for one of the banks in Quoine Vietnam and two of the banks in FTX Japan K.K
Summer Li	4/21/2023	1.8	Understand the variances between data team's data and the daily statement for the transactions in US Dollar for June 2022
Adam Titus	4/22/2023	2.4	Correspondence related to potential sale offer on token investment. Respond to questions regarding potential process and next steps
David Nizhner	4/22/2023	0.6	Revise EY data diligence package with updated information

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	4/22/2023	2.3	Prepare additional tear-sheets for Alameda investments
Anan Sivapalu	4/23/2023	2.3	Troubleshoot formatting errors thrown by database and correct issues via code
Anan Sivapalu	4/23/2023	2.2	Save US exchange data into database for querying
David Johnston	4/23/2023	2.7	Review and update analysis of FTX Europe balance sheets and strategic options
Gaurav Walia	4/23/2023	1.2	Review the P&L output for all Alameda accounts and provide feedback
Lance Clayton	4/23/2023	2.8	Prepare additional tear-sheets for Alameda investments and update tracker
Lance Clayton	4/23/2023	2.1	Update and review investment tracking summary re: upcoming outreach approach
Lance Clayton	4/23/2023	2.5	Review D. Nizhner and A. Liv-Feyman (A&M) tear-sheets and provide feedback
Mark vanden Belt	4/23/2023	2.1	Prepare analysis on Turkish bank account transactions
Adam Titus	4/24/2023	1.0	Call with A. Mohammad [A&M] and J. Croke [S&C] on milestone discussion for token investments. Discuss next steps and process
Adam Titus	4/24/2023	1.1	Draft email regarding next steps and process for venture updates
Adam Titus	4/24/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding venture token investments
Adam Titus	4/24/2023	1.4	Review token and equity tear sheets. Provide feedback to team. Information on investments between \$10M and \$5M funded amount
Adam Titus	4/24/2023	1.4	Revise PMO slides presentation related to Venture focus, including comments and updates to token release schedule
Adam Titus	4/24/2023	2.4	Draft slides for future Venture Update Discussions. Materials for update on sale process, closings / funding, next steps. Update latest token and equity summary schedules
Adam Titus	4/24/2023	0.3	Email correspondence related to token proposal and response to requests and follow up. Develop action plan and respond via email to execute next steps
Alec Liv-Feyman	4/24/2023	0.6	Working Session with D. Nizhner, A. Liv-Feyman (A&M) regarding token purchase agreement deck updates
Alec Liv-Feyman	4/24/2023	1.8	Develop variance analysis on tokens based on 3rd party legal agreement site searching
Alec Liv-Feyman	4/24/2023	1.5	Working Session with D. Nizhner, A. Liv-Feyman (A&M) regarding token purchase agreement deck
Alec Liv-Feyman	4/24/2023	1.9	Update EY request documents for new documents upon further analysis
Alec Liv-Feyman	4/24/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding ICO token drop excel

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/24/2023	2.3	Update token vesting schedule for pre/post ico drop figures
Alec Liv-Feyman	4/24/2023	2.2	Update BOD deck and PMO deck for new updates and next steps related to token investments
Alec Liv-Feyman	4/24/2023	0.3	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding EY financials request
Aly Helal	4/24/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss counterparty overlay for bank data and tracing examples for WRSS FBO Accounts
Anan Sivapalu	4/24/2023	2.4	Modify python code to ensure source data is linked properly to database
Anan Sivapalu	4/24/2023	2.5	Test new code with select coins to ensure proper connection to database
Anan Sivapalu	4/24/2023	2.2	Check through repository of coin data in database in order to reconcile against portfolio holding of coins
Andrew Heric	4/24/2023	2.8	Trace crypto investment on the blockchain related to venture request 39
Andrew Heric	4/24/2023	2.2	Review multiple crypto wallets for specific activity related to assurance team request
Azmat Mohammed	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed, P. Kwan, G. Wallia, D. Sagen, L. Konig (A&M), D. Bailey (EY), L. Goldman (Alix), T. Zackon (Tres Finance) to discuss the Tres wallet platform
Azmat Mohammed	4/24/2023	1.0	Call with A. Mohammad [A&M] and J. Croke [S&C] on milestone discussion for token investments. Discuss next steps and process
Bas Fonteijne	4/24/2023	2.6	Prepare financial statement analysis for FTX EU Ltd
Caoimhe Corr	4/24/2023	0.8	Update FTX EU Ltd balance sheet analysis based on latest trial balance
Chris Arnett	4/24/2023	0.4	Call with B. Bangerter, R. Perubhatla (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: wind-down data transfers
Chris Arnett	4/24/2023	0.4	Review and edit weekly workstream plan for HR, contracts, wind downs, and vendors
Cullen Stockmeyer	4/24/2023	0.4	Working session with D. Slay , C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
Cullen Stockmeyer	4/24/2023	2.3	Analyze and consolidate large intercompany transfers of crypto assets related to market events
Daniel Sagen	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed, P. Kwan, G. Wallia, D. Sagen, L. Konig (A&M), D. Bailey (EY), L. Goldman (Alix), T. Zackon (Tres Finance) to discuss the Tres wallet platform
David Johnston	4/24/2023	2.1	Review transfer analysis vs bank accounts for FTX Turkey
David Johnston	4/24/2023	3.2	Reconcile movements in customer and intercompany funds withing Turkish balance sheets
David Johnston	4/24/2023	1.8	Prepare analysis of customer deposits and withdrawals for FTX Turkey
David Johnston	4/24/2023	1.4	Review and prepare analysis of FTX Europe short term cash forecast

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/24/2023	1.5	Working Session with D. Nizhner, A. Liv-Feyman (A&M) regarding token purchase agreement deck
David Nizhner	4/24/2023	0.6	Working Session with D. Nizhner, A. Liv-Feyman (A&M) regarding token purchase agreement deck updates
David Nizhner	4/24/2023	0.7	Review token investment purchase agreements for confirmed funding amounts
David Nizhner	4/24/2023	2.3	Update EY diligence package for updated findings
David Nizhner	4/24/2023	1.2	Review token milestone agreements for various investments
David Nizhner	4/24/2023	0.3	Call with D. Nizhner, A. Liv-Feyman (A&M) regarding EY financials request
David Nizhner	4/24/2023	1.7	Update venture investment recommendation tearsheet
David Nizhner	4/24/2023	0.1	Review venture deliverables for week
David Slay	4/24/2023	0.4	Working session with D. Slay , C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
Ed Mosley	4/24/2023	0.4	Discuss financial options analysis for Embed with J.Ray (FTX)
Ed Mosley	4/24/2023	1.3	Review and provide comments to updated financial options analysis for LedgerX
Ed Mosley	4/24/2023	1.2	Review and provide comments to updated financial options analysis for Deck Technologies
Ed Mosley	4/24/2023	1.3	Review of updated Embed financial analysis of various options
Erik Taraba	4/24/2023	0.5	Internal coordination re: asset allocation materials and associated timing of future deliverables
Gaurav Walia	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed, P. Kwan, G. Walia, D. Sagen, L. Konig (A&M), D. Bailey (EY), L. Goldman (Alix), T. Zackon (Tres Finance) to discuss the Tres wallet platform
Gaurav Walia	4/24/2023	2.9	Update the Alameda P&L deck with the latest assumptions
Heather Ardizzoni	4/24/2023	0.7	Review source documents to corroborate statements in second interim report
Henry Chambers	4/24/2023	1.4	Review of Financial Action Task Force recommendations for ex-US KYC/AML processes
Hudson Trent	4/24/2023	1.2	Prepare updated subsidiary wind down analysis with latest financials
Hudson Trent	4/24/2023	0.4	Call with B. Bangerter, R. Perubhatla (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: wind-down data processes
Hudson Trent	4/24/2023	0.7	Prepare variance overlay of subsidiary wind-down analyses
Hudson Trent	4/24/2023	0.6	Finalize subsidiary wind down analysis materials related to operating entity



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hudson Trent	4/24/2023	0.9	Prepare summary of subsidiary data for wind down planning
Ishika Patel	4/24/2023	3.0	Identify counterparties for Silvergate non-debtor account transactions
Ishika Patel	4/24/2023	0.2	Continue to identify counterparties for Silvergate non-debtor account transactions
Jane Chuah	4/24/2023	0.5	Search for FTX Japan bank transaction records for balance reconciliation
Julian Lee	4/24/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss counterparty overlay for bank data and tracing examples for WRSS FBO Accounts
Julian Lee	4/24/2023	0.6	Review bank account matrix and update FBO account tracker, review select accounts for FBO activity and possible commingling
Julian Lee	4/24/2023	0.1	Correspond with team regarding Deltec date presentation discrepancy within bank data
Kevin Baker	4/24/2023	2.3	Parse specific cash statement field to analyze relationship to accounts within AWS
Kumanan Ramanathan	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed, P. Kwan, G. Wallia, D. Sagen, L. Konig (A&M), D. Bailey (EY), L. Goldman (Alix), T. Zackon (Tres Finance) to discuss the Tres wallet platform
Lance Clayton	4/24/2023	2.7	Updates to venture investment scorecards
Lance Clayton	4/24/2023	1.2	Updates to PWP/A&M investment tracker for recent events
Lance Clayton	4/24/2023	2.3	Research and correspondence with cash workstream on exited venture investments
Lance Clayton	4/24/2023	2.9	Review D. Nizhner and A. Liv-Feyman (A&M) tear-sheets and provide feedback
Lance Clayton	4/24/2023	3.1	Review and update resource model based on new data
Louis Konig	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed, P. Kwan, G. Wallia, D. Sagen, L. Konig (A&M), D. Bailey (EY), L. Goldman (Alix), T. Zackon (Tres Finance) to discuss the Tres wallet platform
Luke Francis	4/24/2023	0.9	Review of bank data for counter party detail and analysis
Mark vanden Belt	4/24/2023	0.6	Review updated information on Turkish entities on balance sheet positions
Matthew Flynn	4/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed, P. Kwan, G. Wallia, D. Sagen, L. Konig (A&M), D. Bailey (EY), L. Goldman (Alix), T. Zackon (Tres Finance) to discuss the Tres wallet platform
Nicole Simoneaux	4/24/2023	0.4	Call with B. Bangertter, R. Perubhatla (FTX), C. Arnett, H. Trent, and N. Simoneaux (A&M) re: wind-down data transfers
Robert Johnson	4/24/2023	1.4	Update Silvergate and signature banking information to bring in existing counter party information following the update of banking records for Silvergate and signature banks
Steven Glustein	4/24/2023	0.9	Update Token Release Schedules based on findings from crypto tracing team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/24/2023	0.7	Review vesting schedule relating to upcoming token ICO drop
Steven Glustein	4/24/2023	1.3	Review Relativity regarding legal documents relating to potential token investment
Steven Glustein	4/24/2023	1.2	Correspondence with token issuer relating to vested and unreceived tokens
Steven Glustein	4/24/2023	1.1	Review legal documents relating to upcoming token ICO drop
Steven Glustein	4/24/2023	0.9	Prepare recommendation tear sheet relating to dissolved venture investment
Steven Glustein	4/24/2023	0.8	Review coin report relating to pricing master update
Steven Glustein	4/24/2023	0.4	Review March interim financial update relating to March closed sales
Steven Glustein	4/24/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding ICO token drop excel workbook
Steven Glustein	4/24/2023	0.4	Call with K. Ramanathan, A. Heric, A. Canale, L. Leslie, S. Glustein, A. Liv-Feyman, P. McGrath, L. Callerio, A. Titus, S. Mimms (A&M) regarding venture token investments
Adam Titus	4/25/2023	1.3	Email correspondence and tracking related to closings, token investments and equity investment. Provide responses to question from equity investments and LP questions from liquidator
Adam Titus	4/25/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Adam Titus	4/25/2023	2.8	Review financial information on potential sales. Mark investment tracker and update folders for materials provided. Review schedules in line with amounts to be funded amounts of closings to date and closings expect over next 2 weeks
Adam Titus	4/25/2023	0.9	Review token purchase agreement and sale. Summarize in term sheet form. Provide data for consolidation with larger overview
Adam Titus	4/25/2023	1.9	Draft updated situation overview for token investment. Provide next steps and relevant background information. Provide summary to internal team for review
Adam Titus	4/25/2023	1.9	Draft BOD material update slide for review with team on situation overview for token investment. Edit based on feedback received
Alec Liv-Feyman	4/25/2023	1.9	Review third party sites to determine updated pricing and ICO launches for tokens
Alec Liv-Feyman	4/25/2023	2.1	Develop token PowerPoint for recommendation deck
Alec Liv-Feyman	4/25/2023	2.4	Update loans analysis figures and pull into token vesting schedule to review token investments on net basis
Alec Liv-Feyman	4/25/2023	0.2	Call with S. Glustein, L. Clayton, A. Liv-Feyman (A&M) regarding FTX EU related investments tracker
Alec Liv-Feyman	4/25/2023	1.6	Update formatting and information related to recommendation deck
Alec Liv-Feyman	4/25/2023	1.7	Update Pre-ICO vesting schedule for token investments

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Professional	Date	Hours	Activity
Alec Liv-Feyman	4/25/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Anan Sivapalu	4/25/2023	2.8	Write python code for peripheral coin data for dashboarding
Anan Sivapalu	4/25/2023	2.3	Add alternative provider coin dataset into data model for processing
Anan Sivapalu	4/25/2023	2.2	Troubleshoot memory error caused by addition of new dataset into data model
Andrew Heric	4/25/2023	2.9	Conduct crypto tracing of wallet transactions associated with request 88 in an effort to identify specific outgoing transfers
Andrew Heric	4/25/2023	2.4	Conduct crypto tracing of multiple wallets related to request 88
Bas Fonteijne	4/25/2023	3.1	Prepare reconciliation of bank statements and transactions per account for SNG investments
Breanna Price	4/25/2023	0.4	Confirm through Relativity searches if a new OpenPay'd bank account number is associated with FTX Digital Markets
Chris Arnett	4/25/2023	0.7	Call regarding subsidiary wind down analysis with J. Sime, J. Ray (FTX), G. Posses, N. Nussbaum, A. Arora, R. Mekala (PWP), R. Simmons, A. Levine (S&C), E. Mosley, C. Arnett, R. Hershan, S. Coverick, and H. Trent (A&M)
Cullen Stockmeyer	4/25/2023	0.8	Working session with D. Slay , C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
David Johnston	4/25/2023	2.9	Review and update latest presentation on Turkish balance sheets and netting transactions
David Johnston	4/25/2023	0.5	Call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish balance sheets
David Nizhner	4/25/2023	0.6	Revise EY data package with updated data findings
David Nizhner	4/25/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
David Nizhner	4/25/2023	0.9	Revise LedgerPrime asset listing for updated wallet mapping
David Nizhner	4/25/2023	2.0	Revise ventures process tracker with inbound investment requests
David Nizhner	4/25/2023	2.1	Working session with L. Clayton, D. Nizhner (A&M) re: updates to investment master
David Nizhner	4/25/2023	2.6	Update investment tracker summary schedules with consolidated equity investments
David Slay	4/25/2023	0.8	Working session with D. Slay , C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
Ed Mosley	4/25/2023	0.8	Discuss FTX Turkey financial analysis for management with A&M (D.Johnston, S.Coverick, M.van den Belt)
Ed Mosley	4/25/2023	0.7	Discuss financial options analysis for Embed with J.Ray (FTX), J. Sime (Embed), S&C (A.Levine, R.Simmons), PWP (N.Nussbaum, others), and A&M (R.Hershan, S.Coverick, H.Trent, C.Arnett)

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Emily Hoffer	4/25/2023	1.1	Review counterparties that relate to transactions in North Dimension and gain an understanding of why certain counterparties are unable to be identified from available bank details
Erik Taraba	4/25/2023	0.4	Research additional inputs for asset allocation analysis
Erik Taraba	4/25/2023	1.9	Review workstream feedback re: asset allocation model and make requested adjustments
Gaurav Walia	4/25/2023	2.6	Update the Alameda deck with 2 separate variations of the P&L calculations for additional Alameda accounts
Gaurav Walia	4/25/2023	1.0	Call with L. Goldman, M. Evans, B. Mackay (Alix), K. Ramanathan, L. Konig, J. Zatz, and G. Walia (A&M) to review Alameda P&L output
Gaurav Walia	4/25/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss latest P&L output
Gaurav Walia	4/25/2023	1.7	Review the Alameda P&L for several iterations of accounts to be excluded / included in the P&L calculation
Gioele Balmelli	4/25/2023	2.3	Prepare analysis of FTX Europe AG potential restricted balance sheet
Hudson Trent	4/25/2023	0.7	Review subsidiary wind down analysis scenario and prepare updated materials
Hudson Trent	4/25/2023	0.7	Call regarding subsidiary wind down analysis with J. Sime, J. Ray (FTX), G. Posses, N. Nussbaum, A. Arora, R. Mekala (PWP), R. Simmons, A. Levine (S&C), E. Mosley, C. Arnett, R. Hershan, S. Coverick, and H. Trent (A&M)
Hudson Trent	4/25/2023	1.1	Update subsidiary wind down analysis based on counsel feedback
Hudson Trent	4/25/2023	0.3	Review previous subsidiary wind down analysis scenarios and prepare revised assumption summaries
Ishika Patel	4/25/2023	3.1	Identify counterparties for Silvergate non-debtor account transactions
Jeffery Stegenga	4/25/2023	0.7	Review of latest PMO update deck, including LedgerPrime and Alameda Brokerage updates
Jonathan Zatz	4/25/2023	2.8	Database scripting to reconcile Alameda P&L with balance snapshots
Jonathan Zatz	4/25/2023	1.0	Call with L. Goldman, M. Evans, B. Mackay (Alix), K. Ramanathan, L. Konig, J. Zatz, and G. Walia (A&M) to review Alameda P&L output
Julian Lee	4/25/2023	0.2	Correspond with LRC regarding Bank of America follow-up items and potential Debtor account
Julian Lee	4/25/2023	0.1	Correspond with team regarding select LedgerX Silvergate statements with cutoff issues
Julian Lee	4/25/2023	0.2	Correspond with AlixPartners regarding responses to questions on cash database and various bank accounts in tracker
Kumanan Ramanathan	4/25/2023	1.0	Call with L. Goldman, M. Evans, B. Mackay (Alix), K. Ramanathan, L. Konig, J. Zatz, and G. Walia (A&M) to review Alameda P&L output
Lance Clayton	4/25/2023	0.2	Call with S. Glustein, L. Clayton, A. Liv-Feyman (A&M) regarding FTX EU related investments tracker

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lance Clayton	4/25/2023	2.1	Working session with L. Clayton, D. Nizhner (A&M) re: updates to investment master
Lance Clayton	4/25/2023	2.3	Review venture outreach summary and make additional adjustments
Lance Clayton	4/25/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Lance Clayton	4/25/2023	2.8	Prepare updates to venture receipt tracker
Lance Clayton	4/25/2023	3.1	Prepare updates to the venture investment model
Lance Clayton	4/25/2023	2.1	Update the venture progress tracker for Alameda investment status
Louis Konig	4/25/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss latest P&L output
Louis Konig	4/25/2023	1.0	Call with L. Goldman, M. Evans, B. Mackay (Alix), K. Ramanathan, L. Konig, J. Zatz, and G. Walia (A&M) to review Alameda P&L output
Luke Francis	4/25/2023	1.1	Review of additional bank data and updates to inclusions
Luke Francis	4/25/2023	1.7	Review of balance sheets used for 3/15 filing in order to bridge to potential updates
Mark vanden Belt	4/25/2023	3.1	Prepare updated Turkey balance sheet overview
Mark vanden Belt	4/25/2023	0.5	Participate in call with S.Aydin (FTX), D. Johnston, M. Van den Belt (A&M) on Turkish balance sheets
Mark vanden Belt	4/25/2023	0.9	Prepare balance sheet update for FTX EU Ltd
Mark vanden Belt	4/25/2023	1.1	Discuss and update slide deck on Turkey balance sheet analysis
Mark vanden Belt	4/25/2023	1.1	Prepare verification overview of Turkish balance sheet items
Mark vanden Belt	4/25/2023	1.1	Prepare update of financial model with respect to updated balance sheet of Turkish entities
Mason Ebrey	4/25/2023	0.6	Search in relativity for LedgerX LLC Silvergate Account x7921 missing account statements
Robert Johnson	4/25/2023	0.8	Migrate PayPay banking data from staging environment to production environment
Robert Johnson	4/25/2023	1.4	Update counter party information based on overlay file to capture information in the production banking tables
Robert Johnson	4/25/2023	0.3	Create backups of production banking tables in advance of data migration from staging and counter party overlays
Steve Coverick	4/25/2023	0.7	Call regarding subsidiary wind down analysis with J. Sime, J. Ray (FTX), G. Posses, N. Nussbaum, A. Arora, R. Mekala (PWP), R. Simmons, A. Levine (S&C), E. Mosley, C. Arnett, R. Hershan, S. Coverick, and H. Trent (A&M)
Steven Glustein	4/25/2023	0.4	Review asset sale details relating to March venture investment sales

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/25/2023	0.2	Call with S. Glustein, L. Clayton, A. Liv-Feyman (A&M) regarding FTX EU related investments tracker
Steven Glustein	4/25/2023	0.2	Correspondence with K. Flinn (PWP) relating to recently identified funding
Steven Glustein	4/25/2023	0.3	Draft PMO update bullets relating to venture investments
Steven Glustein	4/25/2023	0.3	Review Relativity regarding venture investment details
Steven Glustein	4/25/2023	0.4	Prepare package for PWP of legal documents relating to token investment
Steven Glustein	4/25/2023	0.7	Call with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Steven Glustein	4/25/2023	1.2	Update PMO slides relating to venture token investments
Steven Glustein	4/25/2023	1.4	Update PMO slides relating to venture equity investments
Steven Glustein	4/25/2023	2.3	Prepare tear sheet recommendation slide relating to token warrant exercise
Steven Glustein	4/25/2023	0.4	Correspondence with A. Kutscher (QE) regarding reach outs to token issuers
Adam Titus	4/26/2023	0.9	Draft email correspondence to J. Ray on process steps for token proposal. Edit email for comments from team
Adam Titus	4/26/2023	2.3	Draft equity investment summary details. Review tear sheets provided by team and provide comments and next steps on transfer of assets
Adam Titus	4/26/2023	1.1	Provide next steps email summary to J. Ray and overview of process and recent events related to potential sale of token investment and process steps
Adam Titus	4/26/2023	2.1	Draft summary materials and overview for token investment. Provide description of investment, company overview and thinking on valuation
Adam Titus	4/26/2023	1.9	Develop next steps and process descriptions for token investment. Relay deliverables and action steps to the team. Ensure assignment or responsibilities and update tracker
Adam Titus	4/26/2023	0.9	Provide description within Ledger Prime update of data preservation efforts for materials. Relay critical updates from IT team
Adam Titus	4/26/2023	0.6	Email correspondences and tracking of process steps for Ledger Prime by reviewing summary schedules for option investments and sending follow up for amount owed
Adam Titus	4/26/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, B. Baker (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates
Alec Liv-Feyman	4/26/2023	0.7	Call with S. Glustein, A. Liv-Feyman (A&M) regarding PWP EU ventures request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/26/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, B. Baker (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates
Alec Liv-Feyman	4/26/2023	2.3	Develop PowerPoint deck for recommendation on next steps related to token investment
Alec Liv-Feyman	4/26/2023	0.4	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding venture tear sheets
Alec Liv-Feyman	4/26/2023	1.9	Review documents related to milestone tokens and determine timing discrepancies
Alec Liv-Feyman	4/26/2023	2.4	Update daily docket update information for new docket filings
Alec Liv-Feyman	4/26/2023	1.4	Research third party sites to determine background on milestone token timing
Allison Cox	4/26/2023	1.0	Teleconference with A. Cox and A. Helal (A&M) regarding Deltec bank transactions
Allison Cox	4/26/2023	1.1	Summarize banking data in relation to Deltec transactions
Allison Cox	4/26/2023	1.8	Review transactions related to Deltec bank account
Aly Helal	4/26/2023	1.0	Teleconference with A. Cox and A. Helal (A&M) regarding Deltec bank transactions
Aly Helal	4/26/2023	2.1	Trace funds movement between FBO accounts in different Silos that were needed to satisfy customers withdrawals
Anan Sivapalu	4/26/2023	1.1	Retrieve token data for 2/2/2023 including last updated date by writing new SQL script
Anan Sivapalu	4/26/2023	1.7	Modify views in database to reduce number of rows in the data model
Anan Sivapalu	4/26/2023	2.8	Create partition to reduce memory requirement for the data model
Anan Sivapalu	4/26/2023	0.3	Retrieve token data for 2/2/2023 for updating coin report
Andrew Heric	4/26/2023	2.8	Trace and identify second batch of 36 token transfers associated with venture request 87
Andrew Heric	4/26/2023	3.2	Conduct crypto tracing of the first batch of 40 token transfers associated with request 87
Bas Fonteijne	4/26/2023	1.6	Prepare consolidated view of all bank activity for SNG Investments
Bas Fonteijne	4/26/2023	2.8	Prepare analysis on monthly bank account movements for Turkey
Cullen Stockmeyer	4/26/2023	1.1	Working session with D. Slay , C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
David Johnston	4/26/2023	2.2	Review and update materials ahead of meeting with Swiss administrator
David Johnston	4/26/2023	2.1	Review and update supporting analysis and balance sheets relating to FTX Turkey

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Johnston	4/26/2023	1.3	Review and update latest materials relating to FTX Germany wind down
David Johnston	4/26/2023	0.4	Call with E. Mosley and D. Johnston (A&M) re: Turkey and EU wind-down analyses
David Johnston	4/26/2023	2.7	Review latest Europe balance sheets and related analysis for incorporation into Europe strategic options presentation
David Nizhner	4/26/2023	1.6	Review investment master for updated funding amounts
David Nizhner	4/26/2023	1.5	Review Alameda investment token purchase agreements for token investment funded amount per entity
David Nizhner	4/26/2023	0.7	Call with S. Glustein, L. Clayton, D. Nizhner (A&M) regarding investment tracker
David Nizhner	4/26/2023	0.4	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding venture tear sheets
David Nizhner	4/26/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, B. Baker (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates
David Nizhner	4/26/2023	0.3	Update investment master with new findings
David Nizhner	4/26/2023	0.2	Review investment master driver adjustments
David Slay	4/26/2023	1.1	Working session with D. Slay, C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
Ed Mosley	4/26/2023	0.4	Discuss updates to financial analysis regarding FTX EU with S.Coverick and D.Johnston (A&M)
Ed Mosley	4/26/2023	0.6	Discuss FTX EU and FTX Turkey financial options analysis with J.Ray (FTX), S&C (E.Simpson), and A&M (D.Johnston, S.Coverick, E.Mosley)
Ed Mosley	4/26/2023	0.7	Review of latest draft of FTX Turkey presentation of financial options analysis
Ed Mosley	4/26/2023	0.9	Review of latest draft of FTX EU presentation of financial options analysis
Ed Mosley	4/26/2023	0.5	Discuss Embed financial analysis of options with S.Coverick (A&M)
Erik Taraba	4/26/2023	0.9	Provide commentary on asset allocation model outputs and respond to associated questions
Gaurav Walia	4/26/2023	2.8	Review P&L output of several Alameda positions to prepare summary
Hudson Trent	4/26/2023	1.3	Update subsidiary wind down plan based on conversations with management
Hudson Trent	4/26/2023	1.3	Review and summarize next steps for subsidiary preparing for wind down process
Ishika Patel	4/26/2023	2.9	Continue identifying counterparties for debtor account transactions



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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ishika Patel	4/26/2023	0.4	Continue standardizing counterparties for debtor account transactions
Ishika Patel	4/26/2023	0.4	Continue identifying unknown counterparties for debtor account transactions
Ishika Patel	4/26/2023	2.8	Standardize counterparties for debtor account transactions
Jack Collis	4/26/2023	2.4	Prepare summary of insolvency options for FTX wind down subsidiaries
Jack Collis	4/26/2023	1.8	Consider insolvency options for FTX wind down subsidiaries and prepare summary
Jonathan Zatz	4/26/2023	2.3	Database scripting to reconcile Alameda P&L with balance snapshots
Julian Lee	4/26/2023	0.5	Review cash activity of Interactive Brokers statements for purposes of mapping to cash database
Julian Lee	4/26/2023	0.1	Correspond with team regarding deposit related to Alameda Research from Frick Bank
Lance Clayton	4/26/2023	0.7	Call with S. Glustein, L. Clayton, D. Nizhner (A&M) regarding investment tracker
Lance Clayton	4/26/2023	2.7	Finalize venture investment model for hand off
Lance Clayton	4/26/2023	2.8	Finalize venture outreach model for hand off
Lance Clayton	4/26/2023	2.1	Summarize venture investment research process for team
Lance Clayton	4/26/2023	0.4	Call with L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding venture tear sheets
Mark vanden Belt	4/26/2023	1.9	Prepare analysis on Turkish balance sheet bookings
Mark vanden Belt	4/26/2023	2.1	Review analysis on Turkish bank statements
Robert Johnson	4/26/2023	0.9	Process Signature banking data to production tables and staging tables for review and analysis
Robert Johnson	4/26/2023	0.8	Process PayPay banking data to production tables for review and analysis through Metabase
Robert Johnson	4/26/2023	1.1	Migrate banking data related to multiple banks from staging to production Metabase banking tables and QC same
Robert Johnson	4/26/2023	0.6	Import new PayPay banking records to production Metabase tables
Robert Johnson	4/26/2023	0.9	Process BCB banking data to production tables for review and analysis through Metabase
Robert Johnson	4/26/2023	0.6	Process Bank of America banking data to production tables for analysis and staging tables for further data preparation work
Robert Johnson	4/26/2023	0.4	Create backups of production banking tables in advance of data migration from staging and counter party overlays

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Johnson	4/26/2023	0.3	Remove existing data related to subset of PayPay banking data
Steve Coverick	4/26/2023	0.6	Discuss FTX EU and FTX Turkey financial options analysis with J.Ray (FTX), S&C (E.Simpson), and A&M (D.Johnston, S.Coverick, E.Mosley)
Steve Coverick	4/26/2023	0.4	Call with S. Coverick, E. Mosley and D. Johnston (A&M) re: Turkey and EU wind-down analyses
Steven Glustein	4/26/2023	0.4	Call with A. Titus, S. Glustein, D. Nizhner, A. Liv-Feyman (A&M), K. Flinn, W. Syed, B. Baker (PWP), A. Cohen, J. MacDonald (S&C), regarding FTX Venture investments updates and process timeline updates
Steven Glustein	4/26/2023	2.2	Update tear sheet recommendation slide relating to token venture investment
Steven Glustein	4/26/2023	1.3	Update investment tracker regarding geography categorizations relating to venture portfolio
Steven Glustein	4/26/2023	1.9	Update Token Release Schedule regarding vesting schedules relating to token investments
Steven Glustein	4/26/2023	0.7	Call with S. Glustein, L. Clayton, D. Nizhner (A&M) regarding investment tracker
Steven Glustein	4/26/2023	0.7	Call with S. Glustein, A. Liv-Feyman (A&M) regarding PWP EU ventures request
Steven Glustein	4/26/2023	0.4	Correspondence with token issuer relating to upcoming ICO drop
Summer Li	4/26/2023	3.2	Revalue the balance sheet items for the February 2023 closing of Quoine Pte
William Walker	4/26/2023	0.4	Review correspondence regarding NEAR tokens
William Walker	4/26/2023	1.1	Review tear sheets associated with venture equity investments
Adam Titus	4/27/2023	2.1	Create schedule and summary of equity investments for presentation. Categorize investments by industry and sector, focus on bundling of assets
Adam Titus	4/27/2023	0.8	Summary email to S. Glustein on next steps and needs from team. Identify areas for updating within process tracker and provide guidance on deliverables
Adam Titus	4/27/2023	1.4	Review investment tracker. Update schedule for latest movements and details for equity, token and fund investments. Provide details to Venture team
Adam Titus	4/27/2023	1.1	Build financial summary of closings and potential closings and fund details for tracking purposes. Verify details are correct and accurate
Adam Titus	4/27/2023	0.4	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Adam Titus	4/27/2023	2.7	Update draft of PMO slides and include Token schedule and summary of positions based on latest token releases and work to transfer tokens
Adam Titus	4/27/2023	1.8	Provide summary of token / equity investment. Create next steps and process overview for discussion with J. MacDonald review. Ensure facts within overview are correct based on purchase agreement

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alec Liv-Feyman	4/27/2023	1.7	Update tracker information for EU locations related to PWP request
Alec Liv-Feyman	4/27/2023	1.4	Develop docket updates for filing information on new docket information
Alec Liv-Feyman	4/27/2023	1.9	Develop analysis for FTX EU related to headquarters of different investment entities
Alec Liv-Feyman	4/27/2023	1.6	Update investment tracker for bridge analysis related to investments
Alec Liv-Feyman	4/27/2023	0.6	Working Session with D. Nizhner, A. Liv-Feyman (A&M) regarding token PowerPoint and vesting schedules
Alec Liv-Feyman	4/27/2023	2.1	Search third party sites for token investments information regarding PWP request
Alec Liv-Feyman	4/27/2023	2.3	Update information related to third party site on request for investments regarding legal entity location
Alec Liv-Feyman	4/27/2023	0.4	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
Anan Sivapalu	4/27/2023	2.4	Re-process data model with reduced data to gauge whether memory requirement
Anan Sivapalu	4/27/2023	2.1	Rewrite views SQL code to reduce memory requirement with data model
Anan Sivapalu	4/27/2023	0.5	Call with A. Sivapalu (A&M) and N. Aragam (FTX) regarding crypto data reconciliation process
Anan Sivapalu	4/27/2023	1.2	Map in img URLs into data model and link to fact table
Andrew Heric	4/27/2023	2.4	Conduct crypto tracing of second batch of 30 specific token transfers associated with request 87 and summarize findings
Andrew Heric	4/27/2023	2.6	Conduct crypto tracing of first batch of 32 specific token transfers associated with request 87
Cullen Stockmeyer	4/27/2023	0.9	Working session with D. Slay , C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
David Johnston	4/27/2023	2.4	Prepare analysis of FTX Europe historical trading activity
David Johnston	4/27/2023	0.7	Call with E. Simpson (S&C), D. Johnston (A&M), E. Gilad (PH) re: FTX EU wind-down analysis
David Nizhner	4/27/2023	0.6	Working Session with D. Nizhner, A. Liv-Feyman (A&M) regarding token PowerPoint and vesting schedules
David Nizhner	4/27/2023	3.1	Update investment master with adjusted equity receipts
David Nizhner	4/27/2023	1.3	Prepare updated funding schedule for investments
David Nizhner	4/27/2023	0.5	Revise venture workstream discussion materials
David Nizhner	4/27/2023	0.4	Correspond with S&C regarding outstanding trade options

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/27/2023	0.4	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
David Nizhner	4/27/2023	0.3	Call with W. Walker, D. Nizhner (A&M) re: investment process tracker
David Nizhner	4/27/2023	0.2	Revise asset listing schedule with updated balances
David Nizhner	4/27/2023	2.1	Update investment tracker with new findings
David Slay	4/27/2023	0.9	Working session with D. Slay , C. Stockmeyer (A&M) re: updates to professional tracking model related to financial management
Ed Mosley	4/27/2023	0.8	Review and provide comments to draft presentation of financial options for Vault Trust
Ed Mosley	4/27/2023	1.3	Review of and prepare comments to draft FTX EU presentation of financial options for UCC advisors
Gaurav Walia	4/27/2023	0.4	Call with D. Bailey (EY) and G. Walia (A&M) to discuss Alameda P&L data
Hudson Trent	4/27/2023	1.9	Prepare updated summary of subsidiary wind down analysis and sale proposal comparison
Ishika Patel	4/27/2023	0.8	Continue standardizing counterparties for debtor account transactions
Ishika Patel	4/27/2023	2.4	Classification of counterparties relevant to transactions with Debtor bank accounts
Ishika Patel	4/27/2023	3.1	Identify and standardizing counterparties for debtor account transactions
Jack Collis	4/27/2023	0.4	Update summary of insolvency options for FTX wind down subsidiaries for comments received
Jack Collis	4/27/2023	0.1	Continue to consider insolvency options for FTX wind down subsidiaries and prepare summary
Julian Lee	4/27/2023	0.1	Review of non-debtor account tracker for bank data collection
Kevin Baker	4/27/2023	2.2	Extract and analyze 90 day withdrawal history
Lance Clayton	4/27/2023	1.4	Bridge changes in venture status and prepare package for cross workstream update
Lance Clayton	4/27/2023	0.2	Update venture investment summary deck based on recent changes in process
Lance Clayton	4/27/2023	2.9	Updates to the venture investment model based on newly found funding
Lance Clayton	4/27/2023	2.8	Update PMO deck for venture workstream
Lance Clayton	4/27/2023	0.8	Call with W. Walker and L. Clayton(A&M) re: Venture workstream overview
Lance Clayton	4/27/2023	0.4	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lorenzo Callerio	4/27/2023	2.2	Begin review and comment of the Embed VDR documentation provided by H. Trent (A&M)
Luke Francis	4/27/2023	1.1	Review of additional bank statement details
Mark vanden Belt	4/27/2023	0.6	Prepare update of financial model with balance sheets of FTX Europe entities
Robert Johnson	4/27/2023	1.3	Migrate additional banking data related to multiple banks from staging to production Metabase banking tables and QC same
Robert Johnson	4/27/2023	1.1	Process Silvergate banking data to production tables and staging tables for analysis and further data preparation
Robert Johnson	4/27/2023	0.4	Create backups of production banking tables in advance of data migration from staging to Metabase production tables
Steve Coverick	4/27/2023	0.7	Call with E. Simpson (S&C), D. Johnston (A&M), E. Gilad (PH) re: FTX EU wind-down analysis
Steven Glustein	4/27/2023	2.2	Prepare package on upcoming token ICO drop relating to tear sheet recommendation and legal documents
Steven Glustein	4/27/2023	0.7	Correspondence with K. Flinn (PWP) relating to venture investment master tracker
Steven Glustein	4/27/2023	0.5	Prepare package for S&C relating to upcoming discussion on tear sheet recommendation and token ICO drop
Steven Glustein	4/27/2023	0.4	Correspondence with J. MacDonald (S&C) regarding to tear sheet recommendation slide relating to token investments
William Walker	4/27/2023	1.2	Review deck related to venture investments
William Walker	4/27/2023	0.7	Correspond with Ventures team on venture investments deck
William Walker	4/27/2023	0.4	Call with A. Titus, W. Walker, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream progress update
William Walker	4/27/2023	0.3	Call with W. Walker, D. Nizhner (A&M) re: investment process tracker
William Walker	4/27/2023	0.8	Call with W. Walker and L. Clayton(A&M) re: Venture workstream overview
Aaron Dobbs	4/28/2023	2.9	Continue to identify counterparties for cash transactions of Silvergate bank for the overlay process of Combined Banking Data on Metabase
Aaron Dobbs	4/28/2023	0.4	Identify counterparties for cash transactions of Silvergate bank for the overlay process of Combined Banking Data on Metabase
Aaron Dobbs	4/28/2023	1.6	Perform targeted search for Silvergate Bank cash transaction and relationship analysis with third party entities
Aaron Dobbs	4/28/2023	2.1	Identify counterparties for cash transactions of Silvergate bank for the overlay process on Metabase
Adam Titus	4/28/2023	1.9	Build overview of process tracker and timeline for equity investment process. Detail decision tree and roadmap of steps needed to finalize potential asset sales
Adam Titus	4/28/2023	2.1	Draft PMO slides and updates for weekly call. Update token and equity schedules within deck for latest thinking

*Exhibit D*

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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Adam Titus	4/28/2023	1.4	Review token investment summary overview. Update next steps and align with process needed for bankruptcy and outline missing areas for team to consider
Adam Titus	4/28/2023	0.7	Discuss workplan overview and review game plan with S. Glustein. Deliver action items and align on responsibilities and update on progress
Adam Titus	4/28/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. MacDonald, M. Wu (S&C) regarding token agreement discussion and next steps
Adam Titus	4/28/2023	1.3	Create summary update and agenda for internal update call. Detail recent findings and process milestones for critical workstream areas
Alec Liv-Feyman	4/28/2023	2.4	Review legal agreements on third party site to determine token investment next steps recommendation
Alec Liv-Feyman	4/28/2023	2.1	Update token vesting schedule for bridge analysis between current figures and pricing and previous figures
Alec Liv-Feyman	4/28/2023	1.7	Update token tracking vesting schedule for receipts to develop tear sheet on token investment
Alec Liv-Feyman	4/28/2023	0.9	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token vesting schedule bridge and token discussion
Alec Liv-Feyman	4/28/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding PreICO token updates
Alec Liv-Feyman	4/28/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. MacDonald, M. Wu (S&C) regarding token agreement discussion and next steps
Anan Sivapalu	4/28/2023	2.7	Write python code to retrieve full detail of coins
Anan Sivapalu	4/28/2023	1.7	Create new tables in data model and join with img URLs brought in previously
Anan Sivapalu	4/28/2023	1.6	Create initial set of tables to match coins from two pricing vendors
Anan Sivapalu	4/28/2023	1.4	Write new python code to retrieve map data from coin market cap
Anan Sivapalu	4/28/2023	1.1	Check through new environment and get familiar with postgres SQL coding
Anan Sivapalu	4/28/2023	0.9	Check database for vendor coin mapping to match against existing tokens
Breanna Price	4/28/2023	2.3	Search Relativity for bank statements related to Sam Bankman-Fried
David Johnston	4/28/2023	2.3	Analyze historical P&L for Europe and review schedule of monthly breakdown
David Johnston	4/28/2023	0.5	Call with S. Aydin (FTX) to discuss historical transaction activity in Turkey
David Johnston	4/28/2023	1.3	Analyze historical transaction activity in Turkey
David Johnston	4/28/2023	2.1	Analyze balance sheets and strategic options for FTX Europe
David Johnston	4/28/2023	2.3	Review updated customer balance analysis for FTX Europe

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
David Nizhner	4/28/2023	2.8	Revise asset listing crypto balances
David Nizhner	4/28/2023	0.4	Discussion with L. Callerio, H. Trent, D. Nizhner (A&M) re: wind down analysis
David Nizhner	4/28/2023	1.8	Revise investment master drivers for new funds received
David Nizhner	4/28/2023	0.6	Update received funds schedule with revised investment name mapping
David Nizhner	4/28/2023	2.4	Update investments deck with closed equity investments
Ed Mosley	4/28/2023	1.3	Review of draft income statement data on FTX EU for financial options analysis
Ed Mosley	4/28/2023	1.1	Review of financial analysis of FTX Property Holdings assets and debtor strategy for control and disposition
Gaurav Walia	4/28/2023	1.0	Call with G. Walia, J. Zatz (A&M), L. Goldman, M. Evans (Alix) regarding P&L calculations
Gaurav Walia	4/28/2023	1.6	Review full P&L for certain tokens in Alameda P&L analysis to understand account history
Henry Chambers	4/28/2023	0.8	Review of draft Quoine PTE wind down analysis and correspondence on the same
Hudson Trent	4/28/2023	0.5	Call with L. Callerio, H. Trent, D. Nizhner (A&M) re: wind down analysis
Hudson Trent	4/28/2023	0.7	Prepare responses to questions regarding wind down analysis and considerations
Hudson Trent	4/28/2023	0.7	Prepare consolidated file of subsidiary wind down analysis materials prior to reviewing with team
Hudson Trent	4/28/2023	0.9	Prepare summary of issues for subsidiary under review for asset sale or wind down
Ishika Patel	4/28/2023	0.6	Continue identifying counterparty (third-party) names for large cash transactions by banks for the overlay process into the Combined Banking Data on Metabase
Ishika Patel	4/28/2023	2.7	Prepare updates to Combined Banking Database relating to counterparties to cash transactions with Debtors
Ishika Patel	4/28/2023	2.9	Identify counterparty (third-party) names for large cash transactions by banks for the overlay process into the Combined Banking Data on Metabase
Jack Collis	4/28/2023	2.2	Update materials relating to insolvency options for FTX wind down subsidiaries
Jack Collis	4/28/2023	1.2	Update summary of rules around appointment of directors in wind down jurisdictions
Jonathan Zatz	4/28/2023	1.0	Call with G. Walia, J. Zatz (A&M), L. Goldman, M. Evans (Alix) regarding P&L calculations
Julian Lee	4/28/2023	0.7	Review and update bank account matrix and underlying bank data
Julian Lee	4/28/2023	0.2	Correspond with team regarding bank account tracker and cash database regarding bank data post-petition

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Professional	Date	Hours	Activity
Lorenzo Callerio	4/28/2023	0.4	Discussion with L. Callerio, H. Trent, D. Nizhner (A&M) re: wind down analysis
Lorenzo Callerio	4/28/2023	1.5	Continue review the Embed documentation made available by H. Trent (A&M) in preparation to an internal meeting
Luke Francis	4/28/2023	1.2	Review of insider loan documentation and payments from bank accounts
Mark vanden Belt	4/28/2023	0.4	Prepare update of financial cost run rate of Europe
Steven Glustein	4/28/2023	0.9	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token vesting schedule bridge and token discussion
Steven Glustein	4/28/2023	0.9	Review investment master tracker summary regarding European investments
Steven Glustein	4/28/2023	0.3	Call with A. Titus, S. Glustein, A. Liv-Feyman (A&M), J. MacDonald, M. Wu (S&C) regarding token agreement discussion and next steps
Steven Glustein	4/28/2023	2.2	Update tear sheet recommendation slides relating to upcoming ICO drop
Steven Glustein	4/28/2023	0.6	Review capital account statements regarding fund investments relating to the venture book
Steven Glustein	4/28/2023	1.4	Update wallet information document relating to upcoming ICO drop
Steven Glustein	4/28/2023	0.8	Review Token Release Schedule relating to pre vs. post ICO tokens
Steven Glustein	4/28/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding PreICO token updates
Steven Glustein	4/28/2023	0.5	Review investment funding tracking schedule relating to venture investments
Steven Glustein	4/28/2023	0.5	Update investment master tracker relating to recently identified equity investments
Steven Glustein	4/28/2023	0.4	Provide comments on venture book summary prepared for PWP team
William Walker	4/28/2023	0.5	Review financial information received from equity investment
Adam Titus	4/29/2023	1.9	Develop next steps and process descriptions weekly events. Create agenda and action steps to the team. Ensure assignment or responsibilities and update tracker
Anan Sivapalu	4/29/2023	0.5	Re-produce coin data for 11/11/2022 and 11/01/2022
Anan Sivapalu	4/29/2023	1.1	Create unique ids in excel in order to eliminate duplicates in data
Anan Sivapalu	4/29/2023	1.7	Create map of existing tickers to unique IDs for two sets of coin databases
Anan Sivapalu	4/29/2023	1.8	Check through map of tickers and investigate duplication of unique tickers
Anan Sivapalu	4/29/2023	2.3	Investigate coins that did not produce data in the database



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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Anan Sivapalu	4/29/2023	2.7	Create first iteration of loops to link Yahoo Finance with existing list of tokens
Anan Sivapalu	4/29/2023	2.2	Check through duplication issues with unique tickers
David Nizhner	4/29/2023	0.8	Reconcile crypto transfers and original balances
Gaurav Walia	4/29/2023	2.9	Review several sample transactions for adjustments to the P&L analysis
Steven Glustein	4/29/2023	2.3	Respond to numerous questions on token vesting schedule relating to liquidation analysis
Anan Sivapalu	4/30/2023	2.9	Manually check through and match the two coin data sources to map file
Anan Sivapalu	4/30/2023	1.5	Investigate coins that did not produce data in the database
Anan Sivapalu	4/30/2023	2.4	Test out new coin map by writing SQL code for querying
Anan Sivapalu	4/30/2023	2.6	Consolidate the two different sources of data into cleaned map file
Anan Sivapalu	4/30/2023	2.8	Check through duplicate coins symbols in map file
David Nizhner	4/30/2023	1.4	Revise crypto transfer summary deck
Gaurav Walia	4/30/2023	1.7	Update the Alameda P&L analysis for latest thinking
Gaurav Walia	4/30/2023	0.5	Call with K. Ramanathan and G. Walia (A&M) to discuss Alameda P&L
Steven Glustein	4/30/2023	1.9	Review and update PMO slides relating to venture portfolio
Steven Glustein	4/30/2023	0.4	Review and update PMO slides relating to LedgerPrime
Steven Glustein	4/30/2023	0.3	Review and update PMO slides relating to brokerage balances
Steven Glustein	4/30/2023	1.7	Review and update PMO slides relating to token investments
<b>Subtotal</b>		<b>2,142.4</b>	

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jon Chan	4/1/2023	3.1	Investigate ventures activity relating to specific coins and accounts on the exchange
Peter Kwan	4/2/2023	0.6	Draft responses to foreign FTX entity regarding revised coin pricing data
Caoimhe Corr	4/3/2023	1.2	Prepare local jurisdiction wind down analysis - India

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### **Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Emily Hoffer	4/3/2023	1.3	Compile additional bank statements requested for Southern District of New York request
Jon Chan	4/3/2023	2.1	Investigate activity related to key individuals and insiders
Jon Chan	4/3/2023	2.6	Investigate fill activity on the exchange
Jon Chan	4/3/2023	2.9	Investigate activity related to circle payments
Matthew Flynn	4/3/2023	0.7	Review Australia OTC requests for UCC
Peter Kwan	4/3/2023	0.5	Research potential invoices related to separate AWS infrastructure for data preservation research related to foreign FTX entity
Emily Hoffer	4/4/2023	1.2	Compile additional bank statements requested for Southern District of New York request
Henry Chambers	4/4/2023	1.2	Attend to management of seemingly fraudulent claim for asset withdrawal made to FTX Japan
Jon Chan	4/4/2023	2.3	Investigate activity and balances related to several institutions and individuals
Jon Chan	4/4/2023	2.7	Investigate fill activity on the exchange separated in separate product lines
Jon Chan	4/4/2023	0.4	Investigate tenants for accounts on the exchange
Jon Chan	4/5/2023	1.7	Investigate activity related to specific individuals and institutions
Peter Kwan	4/5/2023	0.3	Review and confirm certain figures rolling up into final customer balance for foreign FTX entity
Jon Chan	4/6/2023	2.9	Investigate activity relating to specific coins on the exchange
Jon Chan	4/6/2023	2.7	Investigate balances in the United States
Jon Chan	4/6/2023	2.1	Investigate activity and cross reference names on the exchange related to certain creditors
Jon Chan	4/7/2023	2.7	Investigate activity made on the exchange related to circle
Jon Chan	4/7/2023	1.9	Investigate balance activity on the exchange
Jon Chan	4/10/2023	1.7	Investigate activity related to specific entities that made transacted with FTX
Jon Chan	4/10/2023	2.9	Investigate activity relating to specific transactions and collecting extracts for related accounts
Jon Chan	4/10/2023	3.1	Investigate activity related to specific entities that utilized FTX over the counter services
Kevin Baker	4/10/2023	2.4	Investigate specific user accounts in AWS on transaction details

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Collis	4/11/2023	2.3	Review of statutory information related to FTX entities in Malta
Jon Chan	4/11/2023	2.3	Investigate activity relating to specific transactions and collecting extracts for related accounts
Jon Chan	4/11/2023	0.9	Investigate tables from exchange to locate specific kyc file locations
Jon Chan	4/11/2023	2.6	Investigate activity relating to specific names on the platform
Kevin Baker	4/11/2023	2.6	Report on specific customer accounts from AWS for law enforcement request from Hellenic law enforcement
Jon Chan	4/12/2023	2.3	Investigate activity related to series b funding entities
Jon Chan	4/12/2023	2.7	Investigate activity on the platform related to specific individuals
Kevin Baker	4/12/2023	2.7	Investigate certain user accounts that relate to specific wallet addresses in AWS
Kevin Baker	4/12/2023	2.6	Investigate specific user accounts in AWS for the Topeka law enforcement department
Jon Chan	4/13/2023	1.6	Investigate activity related to a specific wallet
Jon Chan	4/13/2023	1.1	Investigate activity related to series b funding entities
Jon Chan	4/13/2023	2.8	Investigate activity performed by specific individuals on the exchange
Kevin Baker	4/13/2023	2.6	Investigate specific SEC Alameda database requests for counsel
Kevin Baker	4/13/2023	2.7	Provide reporting and analysis of customer accounts for the Hellenic law enforcement
Kevin Baker	4/13/2023	2.7	Investigate specific AWS customer requests for S&C
Matthew Flynn	4/13/2023	0.9	Call with KYC Vendor 3 for demo and to cover regulatory requirements
Ed Mosley	4/14/2023	0.8	Review of Blockfolio presentation in connection with FTX Japan regulator communication
Jon Chan	4/14/2023	1.4	Investigate trading activity for specific entities on the exchange
Kevin Baker	4/15/2023	1.4	Investigate initial listing of customer names coming in through the customer claims portal to provide schedules to claims team
Jon Chan	4/16/2023	1.4	Provide extracts relating to specific parties and Investigate transactions related
Jon Chan	4/17/2023	3.1	Investigate activity related to specific fiat transactions
Jon Chan	4/17/2023	2.3	Provide all extracts and investigate activity related to a specific account

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Baker	4/17/2023	1.3	Investigate trades entered/exited and transfers between off-exchange counterparties
Kevin Baker	4/17/2023	2.7	Investigate specific subpoena request from Counsel relating to specific customers
Kumanan Ramanathan	4/17/2023	1.1	Review of various data requests and responses
Ed Mosley	4/18/2023	0.7	Review of and prepare comments to draft letter to FTX Turkey regulator
Gioele Balmelli	4/18/2023	3.2	Prepare FTX Europe AG Swiss administrator update slide deck
Gioele Balmelli	4/18/2023	2.2	Prepare of cold wallet transaction overview for Swiss administrator
Gioele Balmelli	4/18/2023	2.9	Review FTX Europe AG Swiss administrator update slide deck
Jack Collis	4/18/2023	2.4	Review UAE legislation and prepare summary of insolvency options and considerations
Jon Chan	4/18/2023	2.7	Investigate activity related to potential comingling of assets
Jon Chan	4/18/2023	1.6	Investigate withdrawal activity for a subset of accounts
Kevin Baker	4/18/2023	2.8	Report and extract data relating to a specific subpoena request from the Hellenic law enforcement
Kumanan Ramanathan	4/18/2023	0.9	Review of various data requests and responses
Leandro Chamma	4/18/2023	0.7	Call with L. Chamma, Q. Zhang (A&M) to discuss previous KYC review work and future research work on relevant AML regulations pertaining to different jurisdictions
Qi Zhang	4/18/2023	0.7	Call with L. Chamma, Q. Zhang (A&M) to discuss previous KYC review work and future research work on relevant AML regulations pertaining to different jurisdictions
Jane Chuah	4/19/2023	2.9	Investigate the variance from reconciliation between fiat withdrawals and bank balance movement
Kevin Baker	4/19/2023	0.4	Investigate user account balances inquiry for Counsel
Kevin Baker	4/19/2023	2.6	Investigate specific market maker accounts and transaction activity in AWS
Leandro Chamma	4/19/2023	0.9	Research of relevant AML regulations in the European Union for FTX customer claims process implementation
Leandro Chamma	4/19/2023	1.6	Draft of AML regulation spreadsheet regarding Cyprus and European Union regulations pertaining AML
Leandro Chamma	4/19/2023	2.3	Research of relevant AML regulations in Cyprus for FTX customer claims process implementation
Qi Zhang	4/19/2023	1.2	Research on relevant AML regulation, CDD requirements and sanctions for Singapore
Qi Zhang	4/19/2023	2.2	Research relevant AML regulations on know your customer practice and sanction for Singapore

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Qi Zhang	4/19/2023	3.1	Research on relevant AML regulation, CDD requirements and sanctions for Japan
Gioele Balmelli	4/20/2023	2.4	Prepare for meeting with Swiss Administrator on Swiss moratorium FTX Europe AG
Jon Chan	4/20/2023	1.8	Investigate transactions over \$50 million for potential comingling activity
Jon Chan	4/20/2023	2.6	Investigate pricing for previously provided withdrawals
Kevin Baker	4/20/2023	0.7	Investigate specific daily coin pricing for withdrawals and deposits
Kevin Baker	4/20/2023	2.7	Extract data relating to specific Alameda individuals for investigation
Leandro Chamma	4/20/2023	3.1	Research of relevant AML regulations in the United States for FTX customer claims process implementation
Leandro Chamma	4/20/2023	0.4	Draft of AML regulation spreadsheet regarding United States regulations pertaining cryptocurrency travel rule requirements
Leandro Chamma	4/20/2023	1.6	Draft of AML regulation spreadsheet regarding United States regulations pertaining AML
Leandro Chamma	4/20/2023	1.3	Research of relevant AML cryptocurrency specific regulations in the United States for FTX customer claims process implementation
Qi Zhang	4/20/2023	1.2	Research relevant AML regulations on know your customer practice and sanction for Japan
Qi Zhang	4/20/2023	1.1	Research on relevant AML regulation, CDD requirements and sanctions for Turkey
Qi Zhang	4/20/2023	1.2	Research relevant AML regulations on know your customer practice and sanction for Turkey
Jon Chan	4/21/2023	2.4	Investigate transactions over \$50 million for potential commingling activity
Kevin Baker	4/21/2023	1.2	Investigate specific market maker accounts and transaction activity
Kevin Baker	4/21/2023	2.3	Investigate transactions over \$50 million for potential commingling activity
Kevin Baker	4/21/2023	2.3	Investigate KYC documentation for specific customer accounts relating to subpoena request
Kumanan Ramanathan	4/21/2023	1.1	Review various requests and responses to data team
Jon Chan	4/24/2023	2.1	Provide extracts for subpoena regarding two individuals
Kevin Baker	4/24/2023	2.6	Investigate transactions relating to FTT tokens for all customers
Kumanan Ramanathan	4/24/2023	0.9	Review and respond to various data requests
Kumanan Ramanathan	4/25/2023	0.9	Review various requests and responses to the data team

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lilia Yurchak	4/25/2023	2.6	Draft KYC/AML process for customer portal - compare current FTX KYC/KYB requirements to regulatory requirements
Azmat Mohammed	4/26/2023	0.8	Review ftx.us confluence board data for regulatory and product related content
Kevin Baker	4/26/2023	2.4	Investigate specific subpoena request relating to pre-issuance of FTT tokens
Kevin Baker	4/26/2023	2.4	Investigate specific accounts relating to customer claim inquiries
Matthew Flynn	4/27/2023	0.8	Coordinate scheduling for tech and regulatory calls with KYC/AML vendor
Gioele Balmelli	4/28/2023	2.4	Draft correspondence on Swiss administrator requests
Jon Chan	4/28/2023	0.9	Analyze code relating to state government request
Kevin Baker	4/28/2023	1.6	Investigate Alameda trading activity across all accounts and report to internal investigations team
Kevin Baker	4/28/2023	2.1	Investigate customer transactions and balances related to FTT tokens
Kevin Baker	4/28/2023	2.8	Extract and report on US state inquiries relating to all customer balances
<b>Subtotal</b>		<b>190.8</b>	

**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/1/2023	2.7	Review and flag potential intercompany transactions in WRSS bank statements
Mackenzie Jones	4/1/2023	0.7	Update analysis summary for intercompany transactions reviewed
Cole Broskay	4/3/2023	0.2	Meeting to review WRS silo intercompany progress and next steps with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	4/3/2023	0.3	Correspondence regarding bank transactions between silos
Cole Broskay	4/3/2023	0.4	Working session to review intercompany inquiries to data owners with C. Broskay and M. Jones (A&M)
Cole Broskay	4/3/2023	0.6	Continue to review and compile WRS exchange data from previously issued responses to exchange data requests
Cole Broskay	4/3/2023	0.8	Adjust data request for crypto exchange data to reflect previously submitted request outputs
Cole Broskay	4/3/2023	2.3	Vouch intercompany ledger entries to cash transactions for select WRS silo entities
Cole Broskay	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	4/3/2023	0.5	Discussion around cash match approach for Intercompany analysis with J. Sequeira and D. Kuruvilla (A&M)
Daniel Kuruvilla	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/3/2023	0.5	Call to review open IC questions for FTX Europe entities with J. Bavaud (FTX), J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	4/3/2023	1.6	Match FTX Europe AG subsidiaries Balance with counterparties
Daniel Kuruvilla	4/3/2023	2.1	Review FTX Europe AG Balance with counterparties by journal entries
Daniel Kuruvilla	4/3/2023	3.1	Match Liquid group Balance with counterparties
Drew Hainline	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Drew Hainline	4/3/2023	0.4	Meeting with D. Hainline and M. Jones (A&M) to discuss intercompany reconciliation approach
Drew Hainline	4/3/2023	0.5	Call to review open IC questions for FTX Europe entities with J. Bavaud (FTX), J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	4/3/2023	0.3	Review recorded intercompany balances from DOTCOM entities with Alameda entities
Gaurav Walia	4/3/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, L. Konig, P. Kwan, G. Walia, J. Lee (A&M) to discuss intercompany reconciliation and FBO account activity
Heather Ardizzoni	4/3/2023	0.2	Meeting to review WRS silo intercompany progress and next steps with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Heather Ardizzoni	4/3/2023	1.1	Review bank statements to identify unrecorded WRS cash disbursements
Heather Ardizzoni	4/3/2023	1.6	Review listing of intercompany agreements
Heather Ardizzoni	4/3/2023	1.2	Review general ledger for recording of various WRS intercompany cash disbursement transactions
Heather Ardizzoni	4/3/2023	1.7	Review bank statements to identify unrecorded WRS cash inflows/receipts
Heather Ardizzoni	4/3/2023	1.4	Review general ledger for recording of various WRS intercompany cash receipt/deposit transactions
Heather Ardizzoni	4/3/2023	0.3	Discussion over intercompany transactions and matching exercises H. Ardizzoni and Z. Burns (A&M)
Heather Ardizzoni	4/3/2023	1.2	Review WRS intercompany cash receipt/deposit journal entries for proper recording

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/3/2023	1.3	Review WRS intercompany cash disbursement journal entries for proper recording
Jack Faett	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Jack Faett	4/3/2023	0.9	Reconcile Deltec workpaper to consolidated Alameda silo workpaper for additional Tether transactions identified
Jack Faett	4/3/2023	2.0	Call with J. Faett, K. Kearney (A&M) to discuss Alameda intercompany activity
Jack Faett	4/3/2023	2.4	Review general ledger and venture investment file for unrecorded intercompany transactions and agree intercompany transactions to general ledger for Venture Silo Clifton Bay Investments LLC
Jack Faett	4/3/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, L. Konig, P. Kwan, G. Walia, J. Lee (A&M) to discuss intercompany reconciliation and FBO account activity
Joseph Sequeira	4/3/2023	0.3	Meeting with J. Sequeira and M. Jones (A&M) to discuss FTX intra-silo transactions
Joseph Sequeira	4/3/2023	0.5	Call to review open IC questions for FTX Europe entities with J. Bavaud (FTX), J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Joseph Sequeira	4/3/2023	0.5	Discussion around cash match approach for Intercompany analysis with J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/3/2023	0.9	Review bank statement records for various Dotcom entities to determine intra company activities for 2022
Joseph Sequeira	4/3/2023	1.3	Reconcile cash transactional activates within the Dotcom Silo
Julian Lee	4/3/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, L. Konig, P. Kwan, G. Walia, J. Lee (A&M) to discuss intercompany reconciliation and FBO account activity
Kathryn Zabcik	4/3/2023	1.2	Review bank #3 transactions for additional intercompany transactions with a focus on labeling intra-entity Alameda LLC transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/3/2023	0.7	Working session over Alameda silo intercompany matching exercise with K. Zabcik and Z. Burns (A&M)
Kathryn Zabcik	4/3/2023	1.4	Review bank #4 transactions for additional intercompany transactions with a focus on labeling intra-entity Alameda LTD transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/3/2023	1.6	Review bank #4 transactions for additional intercompany transactions with a focus on labeling intra-entity Alameda LLC transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/3/2023	1.5	Review bank #3 transactions for additional intercompany transactions with a focus on Alameda K.K. transactions for Alameda Intercompany Reconciliation



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	4/3/2023	2.8	Review bank #3 transactions for additional intercompany transactions with a focus on inter-silo transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/3/2023	1.7	Review bank #3 transactions for additional intercompany transactions with a focus on labeling intra-entity Alameda LTD transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/3/2023	1.2	Prepare consolidated intercompany matrix for Alameda silo for Ventures silo transactions
Kevin Kearney	4/3/2023	1.1	Prepare consolidated intercompany matrix for Alameda silo for WRS silo transactions
Kevin Kearney	4/3/2023	1.4	Prepare consolidated intercompany matrix for Alameda silo intra-entity transactions
Kevin Kearney	4/3/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, L. Konig, P. Kwan, G. Walla, J. Lee (A&M) to discuss intercompany reconciliation and FBO account activity
Kevin Kearney	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/3/2023	1.4	Prepare consolidated intercompany matrix for Alameda silo for Dotcom silo transactions
Kevin Kearney	4/3/2023	2.0	Call with J. Faett, K. Kearney (A&M) to discuss Alameda intercompany activity
Kevin Kearney	4/3/2023	2.7	Prepare consolidated Alameda silo intercompany reconciliation
Louis Konig	4/3/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, L. Konig, P. Kwan, G. Walla, J. Lee (A&M) to discuss intercompany reconciliation and FBO account activity
Mackenzie Jones	4/3/2023	1.3	Review and polish related party transaction analysis for distribution to third party
Mackenzie Jones	4/3/2023	0.4	Update intercompany matrix and match additional intercompany accounts to corresponding account
Mackenzie Jones	4/3/2023	0.4	Meeting with D. Hainline and M. Jones (A&M) to discuss intercompany reconciliation approach
Mackenzie Jones	4/3/2023	0.5	Gather support and draft email re: intercompany updates to financial data owners
Mackenzie Jones	4/3/2023	0.3	Meeting with J. Sequeira and M. Jones (A&M) to discuss FTX intra-silo transactions
Mackenzie Jones	4/3/2023	0.2	Research intercompany transaction support documentation for third party data owner
Mackenzie Jones	4/3/2023	0.2	Meeting to review WRS silo intercompany progress and next steps with C. Broskay, H. Ardizzoni, M. Jones (A&M)

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/3/2023	0.5	Meeting over intercompany matching exercise tracing funds through multiple entities with M. Jones and Z. Burns (A&M)
Mackenzie Jones	4/3/2023	0.4	Working session to review intercompany inquiries to data owners with C. Broskay and M. Jones (A&M)
Mackenzie Jones	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Mackenzie Jones	4/3/2023	0.2	Draft email re: intercompany questions to third party accountants
Mackenzie Jones	4/3/2023	1.8	Trace cash from WRSS Signature accounts to other intracompany accounts
Mackenzie Jones	4/3/2023	2.1	Trace cash from WRSS Signature accounts to third party accounts
Mackenzie Jones	4/3/2023	1.9	Analyze bank statements to vouch intracompany transactions
Ran Bruck	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Robert Gordon	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Robert Gordon	4/3/2023	0.4	Continue analyzing settlements file against example customer transactions
Robert Johnson	4/3/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, L. Konig, P. Kwan, G. Walla, J. Lee (A&M) to discuss intercompany reconciliation and FBO account activity
Zach Burns	4/3/2023	0.5	Meeting over intercompany matching exercise tracing funds through multiple entities with M. Jones and Z. Burns (A&M)
Zach Burns	4/3/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Zach Burns	4/3/2023	1.3	Match both sides of the journal entry for Silvergate Alameda Research LLC transactions
Zach Burns	4/3/2023	1.2	Compare and verify intercompany transactions from Deltec bank statements to general ledger for Alameda Research Ltd
Zach Burns	4/3/2023	1.1	Compare and verify intercompany transactions from bank statements to general ledger for North Dimension Inc
Zach Burns	4/3/2023	0.7	Working session over Alameda silo intercompany matching exercise with K. Zabcik and Z. Burns (A&M)
Zach Burns	4/3/2023	1.2	Continue to compare and verify intercompany transactions from Signet bank statements to general ledger for Alameda Research LLC
Zach Burns	4/3/2023	0.3	Discussion over intercompany transactions and matching exercises H. Ardizzoni and Z. Burns (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/3/2023	1.6	Compare and verify intercompany transactions from Silvergate bank statements to general ledger for Alameda Research LLC
Zach Burns	4/3/2023	0.4	Compare and verify intercompany transactions from bank statements to general ledger for Alameda Research KK
Caoimhe Corr	4/4/2023	3.2	Prepare illustration of transfers between Turkish entities
Cole Broskay	4/4/2023	2.1	Vouch intercompany ledger entries to cash transactions for select WRS silo entities - Good Luck Games
Cole Broskay	4/4/2023	0.3	Meeting to review WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	4/4/2023	0.5	Discussion regarding inter and intra company review observations for WRS and Dotcom entities with C. Broskay and J. Sequeira (A&M)
Daniel Kuruvilla	4/4/2023	3.1	Review FTX Europe AG Balance with intercompany counterparties through journal entries
Daniel Kuruvilla	4/4/2023	2.6	Match Liquid group Balance with counterparties
Daniel Kuruvilla	4/4/2023	2.3	Match FTX Europe AG subsidiaries Balance with counterparties
Daniel Kuruvilla	4/4/2023	0.5	Meeting to review the process of identifying intercompany transactions in the dotcom silo with J. Sequeira, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	4/4/2023	0.6	Discuss status of post-petition payment tracking and align on priorities and next steps for DOTCOM intercompany analysis with J. Sequeira, D. Hainline (A&M)
Drew Hainline	4/4/2023	0.4	Review consolidated service agreement tracker to ensure proper accounting for DOTCOM entities
Heather Ardizzoni	4/4/2023	0.9	Review bank statements to identify unrecorded WRS intra-company cash disbursements
Heather Ardizzoni	4/4/2023	0.3	Conference call to discuss plan to review intercompany fiat transactions between H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	4/4/2023	0.3	Meeting to review WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	4/4/2023	1.1	Review general ledger for recording of various WRS intra-company cash disbursement transactions
Heather Ardizzoni	4/4/2023	1.3	Review general ledger for recording of various WRS intra-company cash receipt/deposit transactions
Heather Ardizzoni	4/4/2023	1.6	Review WRS intra-company cash disbursement and cash receipt journal entries for proper recording
Heather Ardizzoni	4/4/2023	0.7	Review bank statements to identify unrecorded WRS intra-company cash inflows/receipts
Jack Faett	4/4/2023	1.0	Call with J. Faett, K. Kearney (A&M) to discuss Alameda intercompany activity
Jack Faett	4/4/2023	0.6	Call with K. Kearney and J. Faett (A&M) to discuss Alameda KK intercompany transactions
Jack Faett	4/4/2023	1.3	Call with K. Zabcik and J. Faett (A&M) to troubleshoot issues with Alameda KK intercompany reconciliation

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	4/4/2023	2.4	Review general ledger and venture investment file for unrecorded intercompany transactions and agree intercompany transactions to general ledger for Venture Silo FTX Ventures Ltd
Jack Faett	4/4/2023	0.2	Call with K. Zabcik and J. Faett (A&M) to discuss Alameda KK intercompany transactions
Jack Faett	4/4/2023	2.2	Review general ledger and venture investment file for unrecorded intercompany transactions and agree intercompany transactions to general ledger for Venture Silo Clifton Bay Investments LLC
Jack Faett	4/4/2023	0.3	Call with K. Kearney, J. Lee, J. Faett, P. Kwan and R. Gordon (A&M) to discuss intercompany reconciliation and fiat customer deposits and withdrawals
Joseph Sequeira	4/4/2023	1.4	Review of FTX Trading's intercompany cash transaction details
Joseph Sequeira	4/4/2023	0.5	Meeting to review the process of identifying intercompany transactions in the dotcom silo with J. Sequeira, D. Kuruvilla, and Z. Burns (A&M)
Joseph Sequeira	4/4/2023	0.5	Discussion regarding inter and intra company review observations for WRS and Dotcom entities with C. Broskay and J. Sequeira (A&M)
Joseph Sequeira	4/4/2023	0.6	Discuss status of post-petition payment tracking and align on priorities and next steps for DOTCOM intercompany analysis with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	4/4/2023	1.1	Analyze QuickBooks transactional journal for Dotcom entities
Julian Lee	4/4/2023	0.3	Call with K. Kearney, J. Lee, J. Faett, P. Kwan and R. Gordon (A&M) to discuss intercompany reconciliation and fiat customer deposits and withdrawals
Kathryn Zabcik	4/4/2023	2.6	Trace transactions that includes 25+ bank transactions to the Alameda K.K journal entries Alameda K.K for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/4/2023	0.2	Call with K. Zabcik and J. Faett (A&M) to discuss Alameda KK intercompany transactions
Kathryn Zabcik	4/4/2023	1.3	Call with K. Zabcik and J. Faett (A&M) to troubleshoot issues with Alameda KK intercompany reconciliation
Kathryn Zabcik	4/4/2023	1.4	Combine 2018 to 2023 JV lists to one tab for Alameda K.K for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/4/2023	2.2	Trace intercompany payables on Alameda K.K. to bank activity Alameda Intercompany Reconciliation
Kathryn Zabcik	4/4/2023	1.3	Review bank #4 transactions for additional intercompany transactions with a focus on inter-silo transactions for Alameda Intercompany Reconciliation
Kevin Kearney	4/4/2023	0.7	Review of Alameda sub-accounts on FTX.com exchange for intercompany activity
Kevin Kearney	4/4/2023	0.6	Review of debtor-prepared Deltec reconciliation for intra-entity activity
Kevin Kearney	4/4/2023	0.7	Review of Circle transactions for intercompany activity
Kevin Kearney	4/4/2023	1.2	Reconcile Alameda Research LLC fiat transactions between debtor counterparties

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/4/2023	1.8	Reconcile intercompany fiat transactions between Alameda Research LLC, Alameda Research Ltd and West Realm Shires Services Inc
Kevin Kearney	4/4/2023	1.2	Review of Alameda silo consolidated intercompany reconciliation analysis
Kevin Kearney	4/4/2023	2.2	Reconcile Clifton Bay and Alameda Research intercompany fiat transactions
Kevin Kearney	4/4/2023	0.3	Call with K. Kearney, J. Lee, J. Faett, P. Kwan and R. Gordon (A&M) to discuss intercompany reconciliation and fiat customer deposits and withdrawals
Kevin Kearney	4/4/2023	0.6	Call with K. Kearney and J. Faett (A&M) to discuss Alameda KK intercompany transactions
Kevin Kearney	4/4/2023	1.0	Call with J. Faett, K. Kearney (A&M) to discuss Alameda intercompany activity
Mackenzie Jones	4/4/2023	2.6	Match potential intercompany distributions to initial inflows from Alameda
Mackenzie Jones	4/4/2023	0.3	Meeting to review WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	4/4/2023	0.8	Research support documentation for payments made on behalf of within WRS silo
Mackenzie Jones	4/4/2023	1.6	Update data organization for review of additional potential intercompany and related party transfers
Mackenzie Jones	4/4/2023	1.6	Match inflows from Alameda to additional outflows to related or third parties
Mackenzie Jones	4/4/2023	0.3	Conference call to discuss plan to review intercompany fiat transactions between H. Ardizzoni, M. Jones (A&M)
Robert Gordon	4/4/2023	0.3	Call with K. Kearney, J. Lee, J. Faett, P. Kwan and R. Gordon (A&M) to discuss intercompany reconciliation and fiat customer deposits and withdrawals
Summer Li	4/4/2023	1.5	Identify user IDs that are not included in the complete list of KYC customers to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Zach Burns	4/4/2023	0.7	Compare and verify intercompany transactions from Signet bank statements to general ledger for North Dimension Inc
Zach Burns	4/4/2023	1.8	Analyze Ledger Prime LLC Silvergate bank statements to identify intercompany transactions
Zach Burns	4/4/2023	2.7	Analyze FTX Trading Ltd Silvergate bank statements to identify intercompany transactions
Zach Burns	4/4/2023	1.6	Analyze Ledger Prime LLC Signet bank statements to identify intercompany transactions
Zach Burns	4/4/2023	1.3	Continue to compare and verify intercompany transactions from Deltec bank statements to general ledger for Alameda Research Ltd
Zach Burns	4/4/2023	0.5	Meeting to review the process of identifying intercompany transactions in the dotcom silo with J. Sequeira, D. Kuruvilla, and Z. Burns (A&M)
Zach Burns	4/4/2023	1.4	Analyze Ledger Prime LLC Prime Trust bank statements to identify intercompany transactions

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caoimhe Corr	4/5/2023	2.7	Prepare illustration of transfers between Turkish entities
Cole Broskay	4/5/2023	1.4	Compile data for corroborated intercompany balances within WRS silo
Cole Broskay	4/5/2023	1.3	Build documentation framework for intercompany balances that have been verified against bank records
Cole Broskay	4/5/2023	1.0	Call to discuss and prepare list of open questions on treatment of various intercompany transactions between H. Ardizzoni, D. Hainline, K. Kearney, C. Broskay, J. Sequeira, R. Gordon (A&M)
Cole Broskay	4/5/2023	0.9	Ledger Holdings Inc intercompany cash tracing
Cole Broskay	4/5/2023	0.7	Review bank account data for select insiders within WRS silo cash transactions
Cole Broskay	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Daniel Kuruvilla	4/5/2023	0.8	Team meeting to review dotcom silo intercompany sheet building process with J. Sequeira, J. Faett, D. Kuruvilla, and Z. Burns (A&M)
Daniel Kuruvilla	4/5/2023	2.4	Match of intercompany bank statement transactions to general ledgers for Liquid Group
Daniel Kuruvilla	4/5/2023	2.8	Match of intercompany bank statement transactions to general ledgers for FTX Trading
Daniel Kuruvilla	4/5/2023	2.9	Match of intercompany bank statement transactions to general ledgers for FTX Europe
Daniel Kuruvilla	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Drew Hainline	4/5/2023	1.0	Call to discuss and prepare list of open questions on treatment of various intercompany transactions between H. Ardizzoni, D. Hainline, K. Kearney, C. Broskay, J. Sequeira, R. Gordon (A&M)
Drew Hainline	4/5/2023	0.8	Review and update workplan and open items for intercompany analysis of DOTCOM entities
Drew Hainline	4/5/2023	0.6	Follow-up on open intercompany analysis items for DOTCOM silo entities
Drew Hainline	4/5/2023	0.5	Call to review open items and priorities for intercompany analysis related to DOTCOM entities with J. Sequeira, D. Hainline (A&M)
Drew Hainline	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Heather Ardizzoni	4/5/2023	2.2	Determine required correcting journal entries for WRS intra-company cash receipt/deposit transactions
Heather Ardizzoni	4/5/2023	2.1	Determine required correcting journal entries for WRS intra-company cash disbursement transactions
Heather Ardizzoni	4/5/2023	1.0	Call to discuss and prepare list of open questions on treatment of various intercompany transactions between H. Ardizzoni, D. Hainline, K. Kearney, C. Broskay, J. Sequeira, R. Gordon (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Jack Faett	4/5/2023	1.9	Review venture investment file for unrecorded intercompany transactions and agree intercompany transactions to general ledger for Venture Silo Paper Bird
Jack Faett	4/5/2023	2.1	Review venture investment file unrecorded intercompany transactions and agree intercompany transactions to general ledger for Venture Silo Clifton Bay Investments LLC
Jack Faett	4/5/2023	2.1	Review venture investment file for unrecorded intercompany transactions and agree intercompany transactions to general ledger for Venture Island Bay Ventures Inc
Jack Faett	4/5/2023	0.8	Team meeting to review dotcom silo intercompany sheet building process with J. Sequeira, J. Faett, D. Kuruvilla, and Z. Burns (A&M)
Jack Faett	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Joseph Sequeira	4/5/2023	1.0	Call to discuss and prepare list of open questions on treatment of various intercompany transactions between H. Ardizzoni, D. Hainline, K. Kearney, C. Broskay, J. Sequeira, R. Gordon (A&M)
Joseph Sequeira	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Joseph Sequeira	4/5/2023	2.1	Research QuickBooks' transactional journal for intercompany transfer details
Joseph Sequeira	4/5/2023	0.5	Call to review open items and priorities for intercompany analysis related to DOTCOM entities with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	4/5/2023	0.8	Team meeting to review dotcom silo intercompany sheet building process with J. Sequeira, J. Faett, D. Kuruvilla, and Z. Burns (A&M)
Kathryn Zabcik	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Kathryn Zabcik	4/5/2023	2.6	Review Alameda K.K combine 2021 unverified transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/5/2023	2.6	Review Alameda K.K combine 2019 unverified transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/5/2023	1.8	Review Alameda K.K combine 2018 unverified transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/5/2023	0.5	Working session to go over intercompany transaction items in Alameda silo with K. Zabcik and Z. Burns (A&M)
Kathryn Zabcik	4/5/2023	0.5	Search for Alameda K.K transactions not identified from bank statements of bank #3 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/5/2023	0.3	Review Alameda K.K transactions for any missed transactions for Alameda Intercompany Reconciliation
Kevin Kearney	4/5/2023	2.6	Review of intra-entity transactions within Deltec accounts for intercompany activity
Kevin Kearney	4/5/2023	3.0	Review of Signet transaction details for Alameda Research Ltd to identify unrecorded payments with other debtor entities



*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/5/2023	3.2	Review of Prime Trust bank activity for intercompany transactions
Kevin Kearney	4/5/2023	1.0	Call to discuss and prepare list of open questions on treatment of various intercompany transactions between H. Ardizzoni, D. Hainline, K. Kearney, C. Broskay, J. Sequeira, R. Gordon (A&M)
Kevin Kearney	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Mackenzie Jones	4/5/2023	2.6	Match initial inflows from Alameda to subsequent related party outflows
Mackenzie Jones	4/5/2023	2.4	Vouch third party cash outflows to initial cash inflows from Alameda
Mackenzie Jones	4/5/2023	1.7	Match third party cash outflows to initial fund inflows from Alameda
Mackenzie Jones	4/5/2023	0.5	Update shared WRS intercompany analysis file for missing data
Mackenzie Jones	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Ran Bruck	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Robert Gordon	4/5/2023	0.2	Team meeting to review intercompany updates with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, M. Jones (A&M)
Robert Gordon	4/5/2023	0.8	Review wallet information identified by investigations team for potential intercompany impacts
Robert Gordon	4/5/2023	1.0	Call to discuss and prepare list of open questions on treatment of various intercompany transactions between H. Ardizzoni, D. Hainline, K. Kearney, C. Broskay, J. Sequeira, R. Gordon (A&M)
Zach Burns	4/5/2023	0.8	Working session to go over intercompany transaction items in Alameda silo with K. Zabcik and Z. Burns (A&M)
Zach Burns	4/5/2023	0.8	Team meeting to review dotcom silo intercompany sheet building process with J. Sequeira, J. Faett, D. Kuruvilla, and Z. Burns (A&M)
Cole Broskay	4/6/2023	2.9	Conduct analysis of Alameda transfers, deposits, and withdrawals into and out of the FTX-US exchange
Cole Broskay	4/6/2023	0.4	Review of cryptocurrency balances in FTX-US exchange
Cole Broskay	4/6/2023	0.5	WRS intercompany regroup with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Cole Broskay	4/6/2023	1.2	Working session to review WRSS Silvergate cashflow analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Cole Broskay	4/6/2023	1.7	Continue compiling supporting documentation packages for WRS silo intercompany balances
Daniel Kuruvilla	4/6/2023	2.9	Match of bank statements to general ledgers for FTX Trading



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	4/6/2023	2.9	Match of bank statements to general ledgers for Liquid Group
Daniel Kuruvilla	4/6/2023	2.7	Match of bank statements to general ledgers for FTX Europe
Daniel Kuruvilla	4/6/2023	0.9	Discussion of bank statement for dotcom silo intercompany analysis J. Sequeira, D. Kuruvilla (A&M)
Daniel Kuruvilla	4/6/2023	0.9	Review of bank statement analysis and comparison to general ledger - dotcom silo intercompany J. Sequeira, D. Kuruvilla (A&M)
Drew Hainline	4/6/2023	0.6	Develop approach to recognize intercompany entries associated with load of pre petition balances
Drew Hainline	4/6/2023	0.3	Review updates on intercompany analysis for FTX Europe entities
Heather Ardizzoni	4/6/2023	0.5	WRS intercompany regroup with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/6/2023	0.6	Working session to walk through Silvergate account history H. Ardizzoni and M. Jones (A&M)
Heather Ardizzoni	4/6/2023	2.1	Review bank statements to identify unrecorded WRS cash inflows/receipts from Alameda, Dotcom, and Ventures silos
Heather Ardizzoni	4/6/2023	1.7	Review bank statements to identify unrecorded WRS cash disbursements to Alameda, Dotcom, and Ventures silos
Heather Ardizzoni	4/6/2023	1.2	Working session to review WRSS Silvergate cashflow analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/6/2023	0.8	Working session to review intrasilo cash tracing process with H. Ardizzoni and M. Jones (A&M)
Heather Ardizzoni	4/6/2023	2.0	Review general ledger for recording of various WRS cash receipt/deposit transactions with Alameda, Dotcom, and Ventures silos
Heather Ardizzoni	4/6/2023	1.9	Review general ledger for recording of various WRS cash disbursement transactions with Alameda, Dotcom, and Ventures silos
Jack Faett	4/6/2023	1.4	Review Alameda KK transactions added to the consolidated Alameda Intercompany workpaper and correcting any discrepancies
Jack Faett	4/6/2023	2.4	Review bank statement activity for insider payments and classify transactions accordingly for intercompany analysis
Jack Faett	4/6/2023	1.1	Match unverified intra-company transactions for the Alameda Silo
Jack Faett	4/6/2023	0.7	K.Zabcik & J. Faett (A&M) Discuss open items and next steps for Alameda K.K. intercompany reconciliation
Jack Faett	4/6/2023	0.9	Review bank statement activity for third party loan payments and update transaction classification accordingly
Joseph Sequeira	4/6/2023	1.8	Review of bank statement data points related to FTX Trading entities
Joseph Sequeira	4/6/2023	0.9	Discussion of bank statement for dotcom silo intercompany analysis J. Sequeira, D. Kuruvilla (A&M)
Joseph Sequeira	4/6/2023	1.9	Reconcile intercompany general ledger transactions for November's analysis

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	4/6/2023	0.8	Review of bank statement analysis and comparison to general ledger - dotcom silo intercompany J. Sequeira, D. Kuruvilla (A&M)
Joseph Sequeira	4/6/2023	2.3	Review of intercompany workpapers for completeness
Kathryn Zabcik	4/6/2023	2.8	Review Alameda K.K combined 2022 unverified transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/6/2023	0.8	K.Zabcik & J. Faett (A&M) Discuss open items and next steps for Alameda K.K. intercompany reconciliation
Kathryn Zabcik	4/6/2023	0.9	Working session to review intercompany documenting procedures in the Alameda Silo with K. Zabcik and Z. Burns (A&M)
Kathryn Zabcik	4/6/2023	2.1	Finish review of Alameda K.K combined 2018 unverified transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/6/2023	2.7	Review Alameda K.K combined 2020 unverified transactions for Alameda Intercompany Reconciliation
Kevin Kearney	4/6/2023	1.2	Review of specific loan counterparty information on FTX.com exchange for collateral activity
Kevin Kearney	4/6/2023	0.6	Review of targeted third party exchange activity for intra-entity transactions
Kevin Kearney	4/6/2023	3.0	Review of Silvergate transaction details for North Dimension to identify unrecorded payments with other debtor entities
Kevin Kearney	4/6/2023	0.8	Review of specific market making loan counterparty for on-chain activity
Kevin Kearney	4/6/2023	1.2	Review of USDT transactions within Deltec accounts for intercompany activity
Mackenzie Jones	4/6/2023	0.4	Update WRSS bank statement analysis for funds transferred for LedgerX purchase
Mackenzie Jones	4/6/2023	0.5	WRS intercompany regroup with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/6/2023	0.6	Working session to walk through Silvergate account history H. Ardizzoni and M. Jones (A&M)
Mackenzie Jones	4/6/2023	0.8	Working session to review intrasilo cash tracing process with H. Ardizzoni and M. Jones (A&M)
Mackenzie Jones	4/6/2023	1.2	Working session to review WRSS Silvergate cashflow analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/6/2023	1.3	Compile WRSS Silvergate bank statement data for counterparty analysis
Mackenzie Jones	4/6/2023	1.7	Perform bank statement analysis for potential additional related party transactions
Mackenzie Jones	4/6/2023	3.0	Update funds flow analysis for lower materiality threshold over intercompany transactions reconciliation to general ledger
Zach Burns	4/6/2023	2.1	Working session to review intercompany documenting procedures in the Alameda Silo with K. Zabcik and Z. Burns (A&M)
Cole Broskay	4/7/2023	0.5	Review of WRSS intercompany transactions and counterparties with C. Broskay, H. Ardizzoni, and M. Jones (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	4/7/2023	0.4	Correspondence related to intercompany transaction tracing
Cole Broskay	4/7/2023	0.9	Review of significant cryptocurrency purchase agreement with Alameda accounts
Cole Broskay	4/7/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over fiat customer transfers in WRS
Cole Broskay	4/7/2023	0.3	Correspondence related to cryptocurrency purchase agreements
Cole Broskay	4/7/2023	0.5	Prepare for upcoming meeting regarding Alameda account data provided in previous data requests
Cole Broskay	4/7/2023	2.1	Intercompany cash tracing - continue compiling support file for recorded intercompany transactions
Cole Broskay	4/7/2023	0.7	Meeting to discuss WRS silo intercompany progress and next steps with C. Broskay and M. Jones (A&M)
Daniel Kuruvilla	4/7/2023	2.3	Match of bank statements to general ledgers for FTX Trading
Daniel Kuruvilla	4/7/2023	2.9	Match Liquid group Balance with counterparties
Daniel Kuruvilla	4/7/2023	1.3	Review FTX Europe AG Balance with counterparties by journal entries
Daniel Kuruvilla	4/7/2023	0.5	Meeting to review FTX.com cash matching progress with D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	4/7/2023	2.8	Match of bank statements to general ledgers for FTX Europe
Drew Hainline	4/7/2023	0.5	Review outstanding GL needs for FTX Europe to submit requests to J. Bavaud
Drew Hainline	4/7/2023	0.5	Meeting to review FTX.com cash matching progress with D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	4/7/2023	0.4	Review bank statement tracker for reviewed transactions to identify potential unrecorded intercompany balances
Drew Hainline	4/7/2023	0.3	Review April presentation on intercompany analysis findings and in progress activities
Heather Ardizzoni	4/7/2023	1.9	Determine required correcting journal entries for WRS cash disbursement transactions to Alameda, Dotcom, and Ventures silos
Heather Ardizzoni	4/7/2023	0.3	Discussion between H. Ardizzoni, J. Sequeira (A&M) over intercompany agreements
Heather Ardizzoni	4/7/2023	0.5	Review of WRSS intercompany transactions and counterparties with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/7/2023	1.2	Review WRS cash disbursement journal entries to Alameda, Dotcom, and Ventures silos for proper recording
Heather Ardizzoni	4/7/2023	1.4	Review WRS cash receipt/deposit journal entries from Alameda, Dotcom, and Ventures silos for proper recording
Heather Ardizzoni	4/7/2023	1.7	Determine required correcting journal entries for WRS cash receipt/deposit transactions from Alameda, Dotcom, and Ventures silos

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	4/7/2023	2.6	Review FTX settlement reconciliation file found on Relativity to understand the manual settlement process for customer deposits
Jack Faett	4/7/2023	2.7	Update intercompany analysis for new bank accounts added to the Cash Database
Jack Faett	4/7/2023	1.9	Review bank statement activity for venture investment transactions and classify transactions accordingly for intercompany analysis
Jack Faett	4/7/2023	1.8	Review bank statement activity for third-party exchange transactions and classify transactions accordingly for intercompany analysis
Joseph Sequeira	4/7/2023	0.3	Discussion between H. Ardizzoni, J. Sequeira (A&M) over intercompany agreements
Joseph Sequeira	4/7/2023	1.4	Review data points within the FTX Trading intercompany analysis
Kathryn Zabcik	4/7/2023	1.3	Add additional Alameda K.K inter-silo transactions 2021-2022 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/7/2023	2.9	Add additional Alameda K.K inter-silo transactions 2018-2020 for Alameda Intercompany Reconciliation
Kevin Kearney	4/7/2023	2.8	Review of ED&F Man brokerage statements for intercompany activity
Kevin Kearney	4/7/2023	1.0	Review of Alameda Research LLC Signet transaction reports for unrecorded fiat entries with other non-debtor entities
Kevin Kearney	4/7/2023	0.2	Prepare consolidated listing of unrecorded fiat transactions from North Dimension Silvergate accounts
Mackenzie Jones	4/7/2023	0.5	Review of WRSS intercompany transactions and counterparties with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/7/2023	0.7	Meeting to discuss WRS silo intercompany progress and next steps with C. Broskay and M. Jones (A&M)
Mackenzie Jones	4/7/2023	1.6	Trace cash from WRSS account to additional Signature account and SIGNET wallets
Robert Gordon	4/7/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over fiat customer transfers in WRS
Mackenzie Jones	4/8/2023	3.1	Trace funds to additional intracompany Signature accounts and SIGNET wallets
Heather Ardizzoni	4/9/2023	1.4	Document findings and results into master intercompany workbook from transaction tracing of 13 of 103 transactions
Heather Ardizzoni	4/9/2023	1.7	Document findings and results into master intercompany workbook from transaction tracing of 20 of 103 transactions
Cole Broskay	4/10/2023	1.0	Working session to walk through GL and bank statement tracing process with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	4/10/2023	2.3	Continue compiling WRS silo intercompany support packages
Cole Broskay	4/10/2023	0.8	Review bank tracing documentation from WRS silo team prior to working session
Cole Broskay	4/10/2023	0.8	Retrieve and review payroll allocation files for Good Luck Games intercompany balances and incorporate into support package

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	4/10/2023	0.2	Correspondence regarding progress on WRS silo intercompany balances
Daniel Kuruvilla	4/10/2023	1.3	Compare of recorded entries from FTX Japan to cash transactions for intercompany review
Daniel Kuruvilla	4/10/2023	1.5	Discussion between J. Sequeira and D. Kuruvilla (A&M) regarding approach and status of FTX Trading's intercompany analyses
Daniel Kuruvilla	4/10/2023	2.8	Match of cash transactions to bank statements for SIGNET wallets
Daniel Kuruvilla	4/10/2023	2.9	Match of cash transactions to bank statements for FTX Trading Silvergate accounts
Drew Hainline	4/10/2023	0.7	Review open items and workplan for IC analysis of DOTCOM entities
Heather Ardizzoni	4/10/2023	1.3	Trace various Alameda to WRS intercompany transactions into bank statements
Heather Ardizzoni	4/10/2023	1.4	Draft outline of topics and examples for second interim report
Heather Ardizzoni	4/10/2023	1.4	Trace various WRS to Alameda intercompany transactions into bank statements
Heather Ardizzoni	4/10/2023	1.6	Document findings and results into master intercompany workbook from transaction tracing of 25 of 103 transactions
Heather Ardizzoni	4/10/2023	1.1	Trace various Alameda to WRS intercompany transactions into general ledger
Heather Ardizzoni	4/10/2023	1.0	Working session to walk through GL and bank statement tracing process with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	4/10/2023	1.4	Trace various WRS to Alameda intercompany transactions into general ledger
Heather Ardizzoni	4/10/2023	1.3	Document findings and results into master intercompany workbook from transaction tracing of 20 of 103 transactions
Jack Faett	4/10/2023	2.9	Trace funding for venture investments related to the FTX Ventures to determine if there are related party transactions
Jack Faett	4/10/2023	2.6	Perform customer fund analysis on Deltec bank statements for Alameda silo
Jack Faett	4/10/2023	2.1	Trace funding for venture investments related to the Clifton Bay Investments LLC to determine if there are related party transactions
Jack Faett	4/10/2023	2.7	Trace funding for venture investments related to the Paper Bird to determine if there are related party transactions
Jack Faett	4/10/2023	2.4	Accumulate all Tether and Infinex transactions from Deltec for Crypto team to trace
Jack Faett	4/10/2023	1.9	Trace funding for venture investments related to the Island Bay to determine if there are related party transactions
Joseph Sequeira	4/10/2023	1.5	Discussion between J. Sequeira and D. Kuruvilla (A&M) regarding approach and status of FTX Trading's intercompany analyses
Joseph Sequeira	4/10/2023	1.3	Review cash management files for FTX Trading Ltd activities

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	4/10/2023	1.9	Review digital account transactions within QuickBooks
Joseph Sequeira	4/10/2023	2.1	Review intercompany workpapers for completeness
Joseph Sequeira	4/10/2023	0.2	Coordinate with key FTX accounting leads regarding outstanding intercompany items
Joseph Sequeira	4/10/2023	1.7	Analyze intracompany transactional activity within the FTX Trading silo
Kathryn Zabcik	4/10/2023	1.4	Match any unverified transactions for bank 3 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/10/2023	2.9	Match any unverified transactions for bank 2 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/10/2023	1.1	Check bank statement tracker for new bank statement receipts for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/10/2023	0.8	Prepare Alameda KK portion of workbook to send as open items list for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/10/2023	0.6	Start customer fund flagging with a focus on customer names for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/10/2023	2.8	Match any unverified transactions for bank 1 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/10/2023	1.9	Start customer fund flagging with a focus on bank account references for Alameda Intercompany Reconciliation
Kevin Kearney	4/10/2023	2.6	Review of customer custodial funds deposits and withdrawals processed by North Dimension to determine intercompany balances associated with transactions
Kevin Kearney	4/10/2023	1.2	Reconciliation of identified unrecorded fiat transactions from Alameda Research LLC Signet account with West Realm Shires Services
Kevin Kearney	4/10/2023	1.5	Review identified intercompany transactions between Quoine and Alameda Research Ltd for proper intercompany conclusions
Kevin Kearney	4/10/2023	1.9	Review of intercompany loan agreement between Quoine Pte and Alameda Research Ltd in order to determine ending impact of crypto asset transactions on petition date balance sheets
Kevin Kearney	4/10/2023	1.7	Review of Alameda Research LLC Silvergate account details from cash database to identify intercompany transactions with other debtor entities
Kevin Kearney	4/10/2023	0.5	Review of SEN account information for intercompany reconciliation
Mackenzie Jones	4/10/2023	2.6	Compile Signet data to use in tracing of intercompany funds flow
Mackenzie Jones	4/10/2023	1.8	Analyze bank statements for flow of funds to intracompany or related party accounts
Mackenzie Jones	4/10/2023	1.4	Update master WRS silo intercompany file with accounts that other side of the cash transfers hit
Mackenzie Jones	4/10/2023	1.1	Reformat potential intercompany fiat transaction analysis

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/10/2023	1.0	Working session to walk through GL and bank statement tracing process with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Robert Gordon	4/10/2023	1.5	Review documents for Request 402 for completeness
Zach Burns	4/10/2023	1.2	Review intercompany transactions for FTX Japan Holdings
Zach Burns	4/10/2023	1.7	Review intercompany transactions for FTX Japan KK
Zach Burns	4/10/2023	0.4	Cross reference intercompany transactions between Quoine Pte and FTX Japan KK
Zach Burns	4/10/2023	0.9	Review intercompany transactions for Quoine Pte
Cole Broskay	4/11/2023	0.4	Respond to questions regarding select entity bank account data
Cole Broskay	4/11/2023	0.8	Meeting to discuss intercompany topics with M. Cilia, R. Hoskins (RLKS) and A. Kranzley, J. Petiford (S&C) and R. Gordon, M. Shanahan, L. Ryan, C. Broskay, K. Kearney, M. Jones (A&M)
Cole Broskay	4/11/2023	0.6	Correspondence regarding WRS silo intercompany balances
Cole Broskay	4/11/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over comparing cash transfers to exchange transfers
Cole Broskay	4/11/2023	0.4	Review intercompany agreements for accounting impact within WRS silo
Cole Broskay	4/11/2023	0.4	Continue Good Luck Games intercompany support documentation
Daniel Kuruvilla	4/11/2023	0.8	Continue to match of cash transactions to bank statements for Silvergate accounts
Daniel Kuruvilla	4/11/2023	3.2	Match of cash transactions to bank statements for SIGNET wallets
Daniel Kuruvilla	4/11/2023	3.2	Compare of recorded entries from FTX Japan to cash transactions for intercompany review
Daniel Kuruvilla	4/11/2023	1.0	Discussion between J. Sequeira and D. Kuruvilla (A&M) regarding approach of FTX subsidiary intercompany matching
Daniel Kuruvilla	4/11/2023	0.8	Discussion between J. Sequeira, Z. Burns and D. Kuruvilla (A&M) regarding Dotcom Silo intercompany transaction matching to general ledgers
Daniel Kuruvilla	4/11/2023	0.5	Meeting to review dotcom silo intercompany transactions with Alameda between J. Sequeira, J. Faett, D. Kuruvilla (A&M)
Daniel Kuruvilla	4/11/2023	0.4	Meeting to review dotcom silo intercompany FBO Account movements with D. Hainline, and D. Kuruvilla (A&M)
Daniel Kuruvilla	4/11/2023	3.1	Match of cash transactions to bank statements for Digital Markets Silvergate accounts
Drew Hainline	4/11/2023	0.5	Analyze general ledger data to support intercompany analysis for European entities within the DOTCOM silo



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/11/2023	0.4	Identify approach to separate GL recorded related party payables versus payables in the exchange data for DOTCOM and Alameda entities
Drew Hainline	4/11/2023	0.4	Meeting to review dotcom silo intercompany FBO Account movements with D. Hainline, and D. Kuruvilla (A&M)
Drew Hainline	4/11/2023	0.9	Review developments on support for unrecorded intercompany transactions within DOTCOM entities
Heather Ardizzoni	4/11/2023	2.1	Perform analyses over WRS Inc cash receipt transaction patterns (2021) for purposes of intercompany analysis
Heather Ardizzoni	4/11/2023	1.8	Perform analyses over WRSS Inc cash receipt transaction patterns (2022) for purposes of intercompany analysis
Heather Ardizzoni	4/11/2023	1.6	Search for cash receipts and disbursements from WRS silo entities to related parties and insiders
Heather Ardizzoni	4/11/2023	1.6	Perform analyses over WRSFS Inc cash disbursement transaction patterns (2021) for purposes of intercompany analysis
Heather Ardizzoni	4/11/2023	0.5	Working session to draft intercompany process documentation and determine next steps with H. Ardizzoni, M. Jones, and R. Gordon (A&M)
Heather Ardizzoni	4/11/2023	1.8	Perform analyses over WRSFS Inc cash receipt transaction patterns (2021) for purposes of intercompany analysis
Heather Ardizzoni	4/11/2023	1.6	Perform analyses over WRSS Inc cash disbursement transaction patterns (2022) for purposes of intercompany analysis
Henry Chambers	4/11/2023	0.4	Follow up on data required for intercompany reconciliation
Jack Faett	4/11/2023	0.5	Break-out working session identifying intercompany customer funds for Alameda Silo with J. Faett, and K.Zabcik (A&M)
Jack Faett	4/11/2023	1.0	Working session to review and determine next steps for intercompany customer activity with K. Kearney, J. Faett, and K.Zabcik (A&M)
Jack Faett	4/11/2023	1.4	Search relativity for reconciliation files for Deltec bank accounts to help identify counterparties from fiat transactions
Jack Faett	4/11/2023	0.5	Meeting to review dotcom silo intercompany transactions with Alameda between J. Sequeira, J. Faett, D. Kuruvilla (A&M)
Jack Faett	4/11/2023	2.1	Perform customer fund analysis on Deltec bank statements for Alameda silo for institutional customers
Jack Faett	4/11/2023	1.5	Alameda Intercompany Reconciliation: working session for identifying intercompany customer funds with K.Kearney, J. Faett, and K.Zabcik (A&M)
Jack Faett	4/11/2023	2.1	Match new intercompany transactions in Deltec to other Alameda bank accounts based on new data found in Deltec reconciliation files
Jack Faett	4/11/2023	2.8	Perform customer fund analysis on Deltec bank statements for Alameda silo for individual users for deposits and withdrawals less than \$100k
Jack Faett	4/11/2023	0.8	Update consolidated Alameda intercompany workpaper for new intercompany transactions identified in Deltec
Joseph Sequeira	4/11/2023	2.4	Review general ledger inputs for FTX Trading Ltd.'s intercompany analyses



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	4/11/2023	1.0	Discussion between J. Sequeira and D. Kuruvilla (A&M) regarding approach of FTX subsidiary intercompany matching
Joseph Sequeira	4/11/2023	2.1	Review intercompany workpapers for completeness
Joseph Sequeira	4/11/2023	0.8	Discussion between J. Sequeira, Z. Burns and D. Kuruvilla (A&M) regarding Dotcom Silo intercompany transaction matching to general ledgers
Joseph Sequeira	4/11/2023	0.5	Meeting to review dotcom silo intercompany transactions with Alameda between J. Sequeira, J. Faett, D. Kuruvilla (A&M)
Joseph Sequeira	4/11/2023	1.8	Review cash management file refreshes for FTX Trading Ltd impact
Joseph Sequeira	4/11/2023	2.2	Review QuickBooks' intercompany transactional activity
Kathryn Zabcik	4/11/2023	1.7	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on flagging institutional accounts for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	1.8	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on insider payments for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	1.2	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on venture investments for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	1.0	Working session to review and determine next steps for intercompany customer activity with K.Kearney, J. Faett, and K.Zabcik (A&M)
Kathryn Zabcik	4/11/2023	2.1	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on donations for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	1.5	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on matching bank account numbers to entity names not included in description for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	0.9	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on third party exchanges for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	0.8	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on flagging customer names A-D for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	0.6	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on loans for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/11/2023	1.5	Alameda Intercompany Reconciliation: working session for identifying intercompany customer funds with K.Kearney, J. Faett, and K.Zabcik (A&M)
Kathryn Zabcik	4/11/2023	0.5	Break-out working session identifying intercompany customer funds for Alameda Silo with J. Faett, and K.Zabcik (A&M)
Kevin Kearney	4/11/2023	1.5	Alameda Intercompany Reconciliation: working session for identifying intercompany customer funds with K.Kearney, J. Faett, and K.Zabcik (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/11/2023	1.9	Keyword searches (e.g., debtor entities) within cash database to identify additional unrecorded intercompany transactions between debtor entities not recorded
Kevin Kearney	4/11/2023	0.6	Compile consolidated listing of transactions involving Tether Limited
Kevin Kearney	4/11/2023	1.0	Working session to review and determine next steps for intercompany customer activity with K.Kearney, J. Faett, and K.Zabck (A&M)
Kevin Kearney	4/11/2023	0.8	Meeting to discuss intercompany topics with M. Cilia, R. Hoskins (RLKS) and A. Kranzley, J. Petiford (S&C) and R. Gordon, M. Shanahan, L. Ryan, C. Broskay, K. Kearney, M. Jones (A&M)
Laureen Ryan	4/11/2023	0.8	Meeting to discuss intercompany topics with M. Cilia, R. Hoskins (RLKS) and A. Kranzley, J. Petiford (S&C) and R. Gordon, M. Shanahan, L. Ryan, C. Broskay, K. Kearney, M. Jones (A&M)
Mackenzie Jones	4/11/2023	1.6	Analyze consolidated WRS silo general ledger for unrecorded intercompany transactions
Mackenzie Jones	4/11/2023	3.1	Reformat analysis of intercompany fiat transactions and third party outflows
Mackenzie Jones	4/11/2023	2.5	Create consolidated WRS silo general ledger to analyze for unrecorded intercompany transactions
Mackenzie Jones	4/11/2023	0.7	Research supporting documentation for intercompany payroll transactions
Mackenzie Jones	4/11/2023	0.5	Working session to draft intercompany process documentation and determine next steps with H. Ardizzoni, M. Jones, and R. Gordon (A&M)
Mackenzie Jones	4/11/2023	0.5	Update funds flow summary to include third party crypto outflows
Mackenzie Jones	4/11/2023	0.8	Meeting to discuss intercompany topics with M. Cilia, R. Hoskins (RLKS) and A. Kranzley, J. Petiford (S&C) and R. Gordon, M. Shanahan, L. Ryan, C. Broskay, K. Kearney, M. Jones (A&M)
Mackenzie Jones	4/11/2023	1.4	Match transfers between Alameda and LedgerX in bank data to general ledger transactions
Michael Shanahan	4/11/2023	0.8	Meeting to discuss intercompany topics with M. Cilia, R. Hoskins (RLKS) and A. Kranzley, J. Petiford (S&C) and R. Gordon, M. Shanahan, L. Ryan, C. Broskay, K. Kearney, M. Jones (A&M)
Robert Gordon	4/11/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over comparing cash transfers to exchange transfers
Robert Gordon	4/11/2023	0.5	Working session to draft intercompany process documentation and determine next steps with H. Ardizzoni, M. Jones, and R. Gordon (A&M)
Robert Gordon	4/11/2023	0.8	Meeting to discuss intercompany topics with M. Cilia, R. Hoskins (RLKS) and A. Kranzley, J. Petiford (S&C) and R. Gordon, M. Shanahan, L. Ryan, C. Broskay, K. Kearney, M. Jones (A&M)
Sharon Schlam Batista	4/11/2023	1.6	Run trading workflow with scenario analysis and journal entries based on trading book for FTX EU Limited
Sharon Schlam Batista	4/11/2023	2.8	Analyze trading scenarios to build journal entries for intercompany positions for FTX EU Limited

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/11/2023	0.4	Analyze FTX General Partners AG bank statements for intercompany transactions
Zach Burns	4/11/2023	1.2	Analyze Blockfolio 2022 Q4 bank statements for intercompany transactions
Zach Burns	4/11/2023	1.3	Analyze Liquid Securities bank statements for intercompany transactions
Zach Burns	4/11/2023	1.1	Analyze FTX Trading Ltd Prime Trust bank statements for additional intercompany transactions
Zach Burns	4/11/2023	1.5	Analyze FTX EU bank statements for intercompany transactions
Zach Burns	4/11/2023	1.1	Analyze Blockfolio 2022 Q2 bank statements for intercompany transactions
Zach Burns	4/11/2023	1.0	Analyze DAAG Trading bank statements for intercompany transactions
Zach Burns	4/11/2023	0.8	Discussion between J. Sequeira, Z. Burns and D. Kuruvilla (A&M) regarding Dotcom Silo intercompany transaction matching to general ledgers
Zach Burns	4/11/2023	0.7	Analyze Blockfolio 2022 Q1 bank statements for intercompany transactions
Zach Burns	4/11/2023	1.6	Analyze FTX EMEA bank statements for intercompany transactions
Zach Burns	4/11/2023	1.7	Continue to analyze FTX EU bank statements for intercompany transactions
Zach Burns	4/11/2023	0.8	Analyze Blockfolio 2022 Q3 bank statements for intercompany transactions
Cole Broskay	4/12/2023	1.8	Review Alameda account transfers between the FTX-US and FTX.com exchanges executed via Alameda accounts
Cole Broskay	4/12/2023	2.2	Continue compiling intercompany support packages for select WRS entities
Cole Broskay	4/12/2023	0.8	Working session to review progress on WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Cole Broskay	4/12/2023	0.8	Working session to review Alameda deposits on US exchange and next steps for WRS intercompany with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Cole Broskay	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Cole Broskay	4/12/2023	0.4	Discussion between C. Broskay and J. Sequeira (A&M) regarding exchange data analysis observations
Daniel Kuruvilla	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/12/2023	2.6	Match of cash transactions to bank statements for Deltec accounts

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	4/12/2023	3.2	Match of cash transactions to bank statements for SIGNET wallets
Daniel Kuruvilla	4/12/2023	2.8	Match of cash transactions to bank statements for Dotcom entities to the general ledger
Daniel Kuruvilla	4/12/2023	2.8	Review of Intercompany Cash Transactions for FTX.com
Daniel Kuruvilla	4/12/2023	0.6	Meeting with J. Sequeira, E. Hoffer, and D. Kuruvilla (A&M) on cash management database for Intercompany accounting review
Daniel Kuruvilla	4/12/2023	0.5	Meeting with J. Sequeira, and D. Kuruvilla (A&M) to discuss FTX.com intercompany accounting progress
Drew Hainline	4/12/2023	0.3	Analyze intercompany balances between DOTCOM-silo Liquid group entities in advance of touchpoint
Drew Hainline	4/12/2023	0.5	Analyze intercompany relationship between DOTCOM-silo entities for deposits by European customers
Drew Hainline	4/12/2023	0.5	Analyze list of exchange scenarios between FTX European entities for customer transactions
Drew Hainline	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Drew Hainline	4/12/2023	0.7	Discuss updates on the intercompany analysis between FTX European entities
Ed Mosley	4/12/2023	0.8	Call with A. Kranzley(S&C), R. Gordon, S. Coverick, E. Mosley(A&M) to discuss current open questions on intercompany
Emily Hoffer	4/12/2023	0.6	Meeting with J. Sequeira, E. Hoffer, and D. Kuruvilla (A&M) on cash management database for Intercompany accounting review
Heather Ardizzoni	4/12/2023	0.8	Working session to review Alameda deposits on US exchange and next steps for WRS intercompany with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/12/2023	1.7	Perform analyses over WRSFS Inc cash disbursement transaction patterns (2022) for purposes of intercompany analysis
Heather Ardizzoni	4/12/2023	0.5	Meeting to discuss WRS silo progress with H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/12/2023	0.8	Working session to review progress on WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Heather Ardizzoni	4/12/2023	1.1	Perform analyses over FTX Capital Markets LLC Inc cash disbursement transaction patterns (2021) for purposes of intercompany analysis
Heather Ardizzoni	4/12/2023	1.9	Perform analyses over WRSFS Inc cash receipt transaction patterns (2022) for purposes of intercompany analysis
Heather Ardizzoni	4/12/2023	0.2	Working session with H. Ardizzoni and M. Jones (A&M) to resolve intra-silo intercompany discrepancies

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/12/2023	2.1	Perform analyses over WRS Inc cash disbursement transaction patterns (2022) for purposes of intercompany analysis
Heather Ardizzoni	4/12/2023	2.3	Perform analyses over WRS Inc cash receipt transaction patterns (2022) for purposes of intercompany analysis
Heather Ardizzoni	4/12/2023	1.2	Perform analyses over FTX Capital Markets LLC Inc cash receipt transaction patterns (2021) for purposes of intercompany analysis
Jack Faett	4/12/2023	2.8	Review Deltec statements to identify fiat deposits and withdrawals to third party exchanges
Jack Faett	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Jack Faett	4/12/2023	2.9	Trace ItBit deposits into Silvergate accounts to determine flow of funds for deposits and withdrawals from 3rd party exchanges
Jack Faett	4/12/2023	1.0	Working session to review and determine next steps for intercompany customer activity with K. Kearney, J. Faett, and K. Zabcik (A&M)
Jack Faett	4/12/2023	2.6	Search relativity to confirm large institutional investors are in fact customers of FTX.com or FTXUS
Jack Faett	4/12/2023	2.7	Perform customer fund analysis on Deltec bank statements for Alameda silo for institutional customers
Jack Faett	4/12/2023	1.7	Perform customer fund analysis on Deltec bank statements for Alameda silo for individual users for deposits and withdrawals more than \$100k
Joseph Sequeira	4/12/2023	0.2	Discussion with FTX Trading's accounting team regarding intercompany transactional activity
Joseph Sequeira	4/12/2023	2.2	Analyze Dotcom's exchange data support to determine transactional flows
Joseph Sequeira	4/12/2023	0.5	Meeting with J. Sequeira, and D. Kuruvilla (A&M) to discuss FTX.com intercompany accounting progress
Joseph Sequeira	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/12/2023	0.4	Discussion between C. Broskay and J. Sequeira (A&M) regarding exchange data analysis observations
Joseph Sequeira	4/12/2023	2.1	Analyze FTX Europe's exchange transactional data file to determine intracompany impact
Joseph Sequeira	4/12/2023	0.6	Meeting with J. Sequeira, E. Hoffer, and D. Kuruvilla (A&M) on cash management database for Intercompany accounting review
Joseph Sequeira	4/12/2023	1.8	Review most recent cash management files for FTX Trading Ltd activities
Joseph Sequeira	4/12/2023	1.8	Review QuickBooks' FBO account activity within the FTX Trading Ltd silo
Joseph Sequeira	4/12/2023	0.4	Review data exchange request list to avoid request duplication

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	4/12/2023	2.6	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on flagging customer names D-N for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/12/2023	1.9	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on classifying previously identified customers as exchanges or institutional accounts for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/12/2023	2.7	Cleanse bank data with a focus on identifying counterparty names for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kathryn Zabcik	4/12/2023	2.4	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on identifying new institutional accounts for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/12/2023	1.0	Working session to review and determine next steps for intercompany customer activity with K. Kearney, J. Faett, and K. Zabcik (A&M)
Kathryn Zabcik	4/12/2023	2.8	Cleanse bank data with a focus on cleaning up counter party names for Alameda Intercompany Reconciliation
Kevin Kearney	4/12/2023	1.2	Prepare consolidated intercompany matrix for Alameda silo for Ventures silo transactions
Kevin Kearney	4/12/2023	1.7	Review of USDT transactions within Deltec accounts for intercompany activity
Kevin Kearney	4/12/2023	2.6	Prepare consolidated intercompany matrix for Alameda silo intra-entity transactions
Kevin Kearney	4/12/2023	2.1	Review of ED&F Man brokerage statements for intercompany activity
Kevin Kearney	4/12/2023	1.0	Working session to review and determine next steps for intercompany customer activity with K. Kearney, J. Faett, and K. Zabcik (A&M)
Kevin Kearney	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/12/2023	0.4	Prepare consolidated intercompany matrix for Alameda silo for WRS silo transactions
Kevin Kearney	4/12/2023	0.2	Prepare consolidated intercompany matrix for Alameda silo for Dotcom silo transactions
Kevin Kearney	4/12/2023	2.5	Prepare consolidated Alameda silo intercompany reconciliation
Kevin Kearney	4/12/2023	0.9	Review of fiat movements between North Dimension and Alameda Research Ltd to determine intercompany balance
Mackenzie Jones	4/12/2023	0.8	Working session to review progress on WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/12/2023	2.1	Review consolidated WRS silo general ledger for unrecorded intercompany transactions

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/12/2023	0.2	Working session with H. Ardizzoni and M. Jones (A&M) to resolve intra-silo intercompany discrepancies
Mackenzie Jones	4/12/2023	0.5	Meeting to discuss WRS silo progress with H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Mackenzie Jones	4/12/2023	0.6	Review of third party contracts (rain) to better understand fund flow and affects on accounting/intercompany (w Kevin)
Mackenzie Jones	4/12/2023	0.8	Working session to review Alameda deposits on US exchange and next steps for WRS intercompany with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/12/2023	1.4	Research unfamiliar entity for potential intercompany fiat transfers
Mackenzie Jones	4/12/2023	0.9	Reconcile WRS silo intercompany accounts to counterparties
Mackenzie Jones	4/12/2023	2.8	Match Alameda cash transfers to fiat deposits on exchange account
Michael Mirando	4/12/2023	0.1	Review FTX intercompany transactions for completeness and accuracy
Ran Bruck	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Robert Gordon	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Robert Gordon	4/12/2023	0.8	Call with A. Kranzley(S&C), R. Gordon, S. Coverick, E. Mosley(A&M) to discuss current open questions on intercompany
Sharon Schlam Batista	4/12/2023	0.2	Meeting with D. Johnston, R. Gordon, J. Sequeira, D. Hainline and (A&M) regarding FTX EU Ltd Intercompany Transactions
Sharon Schlam Batista	4/12/2023	2.7	Run scenario analysis of each transaction based on the trading book from the FTX EU Ltd ledger perspective
Steve Coverick	4/12/2023	0.8	Call with A. Kranzley(S&C), R. Gordon, S. Coverick, E. Mosley(A&M) to discuss current open questions on intercompany
Zach Burns	4/12/2023	0.7	Analyze new Quoine Pte bank statements received on 4/11 for intercompany transactions
Zach Burns	4/12/2023	1.3	Analyze new West Innovative bank statements received on 4/11 for intercompany transactions
Zach Burns	4/12/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Zach Burns	4/12/2023	1.0	Analyze new FTX Japan Services KK bank statements received on 4/11 for intercompany transactions



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/12/2023	1.1	Analyze new Crypto Bahamas Ltd bank statements received on 4/11 for intercompany transactions
Zach Burns	4/12/2023	1.4	Analyze new FTX Japan Holdings KK bank statements received on 4/11 for intercompany transactions
Zach Burns	4/12/2023	1.9	Analyze new FTX Trading Ltd bank statements received on 4/11 for intercompany transactions
Zach Burns	4/12/2023	1.5	Analyze new Analisisya Pte Ltd bank statements received on 4/11 for intercompany transactions
Cole Broskay	4/13/2023	0.7	Intercompany documentation process for Ledger Holdings Inc
Cole Broskay	4/13/2023	0.5	Meeting between H. Ardizzoni, M. Jones, C. Broskay (A&M) to review various WRS inter-silo and intra-silo transactions
Cole Broskay	4/13/2023	0.7	Internal discussion regarding intercompany progress, issues identified to date, and data on request
Cole Broskay	4/13/2023	0.8	Compile summary of exchange data extracts for net intercompany fiat and crypto transfers to FTX-US exchange
Cole Broskay	4/13/2023	0.4	Correspondence regarding LedgerX historical bank records
Cole Broskay	4/13/2023	0.3	Correspondence regarding compilation of new data request for FTX-US exchange data
Cole Broskay	4/13/2023	0.6	Correspondence regarding ledger intercompany balances
Cole Broskay	4/13/2023	2.4	Review of exchange data reports to determine uses of alameda account entries
Daniel Kuruvilla	4/13/2023	1.3	Discussion between D. Kuruvilla, M. Jones, and Z. Burns (A&M) over reconciling intercompany balances incorporating exchange data
Daniel Kuruvilla	4/13/2023	1.7	Identify intercompany transactions within FTX.com exchange
Daniel Kuruvilla	4/13/2023	2.1	Match of general ledger transactions to bank statements for dotcom entities
Daniel Kuruvilla	4/13/2023	2.6	Identify Customer balances within FTX.com exchange
Drew Hainline	4/13/2023	0.8	Prepare available information for checkpoint with Liquid group to further refine understanding of IC balance between FTX Trading Ltd and the Liquid Group
Drew Hainline	4/13/2023	0.9	Call to review Liquid group intercompany analysis updates with S. Kojima (FTX), J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Drew Hainline	4/13/2023	1.0	Analyze payroll allocations from Salameda to validate the IC charges for Liquid group
Heather Ardizzoni	4/13/2023	1.6	Document findings and results into master intercompany workbook from transaction tracing of 10 of 103 transactions
Heather Ardizzoni	4/13/2023	1.3	Document findings and results into master intercompany workbook from transaction tracing of 15 of 103 transactions
Heather Ardizzoni	4/13/2023	0.5	Meeting to discuss intercompany crypto transactions and crypto exchange data H. Ardizzoni, J. Sequeira (A&M)



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/13/2023	0.5	Meeting between H. Ardizzoni, M. Jones, C. Broskay (A&M) to review various WRS inter-silo and intra-silo transactions
Heather Ardizzoni	4/13/2023	2.1	Perform analyses over FTX Capital Markets LLC Inc cash receipt transaction patterns (2022) for purposes of intercompany analysis
Heather Ardizzoni	4/13/2023	1.9	Perform analyses over FTX Capital Markets LLC Inc cash disbursement transaction patterns (2022) for purposes of intercompany analysis
Jack Faett	4/13/2023	1.3	Search relativity to verify deposits and withdrawals from Deltec bank account were with actual FTX customers
Jack Faett	4/13/2023	1.7	Trace Tether transactions using TRONSCAN to determine where withdrawals from Deltec bank account to Tether landed
Jack Faett	4/13/2023	1.6	Review SAFE Notes for impact on intercompany balances between WRS and Alameda silos
Jack Faett	4/13/2023	2.9	Search relativity to find examples of transactions with OTC customers that were exchange customers and non-exchange customers to provide to Crypto team for review
Joseph Sequeira	4/13/2023	2.2	Analyze exchange data to source transactional documents related to intercompany transactions between silos
Joseph Sequeira	4/13/2023	0.9	Call to review Liquid group intercompany analysis updates with S. Kojima (FTX), J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Joseph Sequeira	4/13/2023	0.5	Meeting to discuss intercompany crypto transactions and crypto exchange data H. Ardizzoni, J. Sequeira (A&M)
Joseph Sequeira	4/13/2023	2.1	Review intercompany workpapers for QuickBooks' matches
Kathryn Zabcik	4/13/2023	0.9	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on identifying which new accounts are institutional accounts for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/13/2023	2.4	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on flagging customer names N-T for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/13/2023	2.7	Classify transactions on bank statements to identify intercompany activity with customer funds with a focus on identifying new institutional accounts using additional account numbers for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/13/2023	1.6	Cleanse bank data with a focus on removing duplicate counterparty names for Alameda Intercompany Reconciliation
Kevin Kearney	4/13/2023	0.6	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY) and R. Gordon, K. Kearney (A&M) to discuss intercompany accounting matters
Kevin Kearney	4/13/2023	1.4	Review of Alameda silo consolidated intercompany reconciliation analysis
Kevin Kearney	4/13/2023	1.2	Reconciliation of non-fiat intercompany activity (e.g., expense allocations) between Alameda Research LLC and West Realm Shires Services
Kevin Kearney	4/13/2023	1.1	Compilation of consolidated listing of intercompany transactions from Alameda Research LLC Signet transactions identified

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/13/2023	0.6	Review of intra-entity transactions within Deltec accounts for intercompany activity
Kevin Kearney	4/13/2023	0.4	Review of Alameda sub-accounts on FTX.com exchange for intercompany activity
Kevin Kearney	4/13/2023	0.4	Review of Circle transactions for intercompany activity
Kevin Kearney	4/13/2023	0.4	Reconciliation of fiat transactions recorded as intercompany activity between FTX Trading Ltd and Alameda Research Ltd
Kevin Kearney	4/13/2023	1.1	Reconciliation of fiat movements into Paper Bird Inc to determine proper intercompany accounting treatments
Kevin Kearney	4/13/2023	1.2	Review of debtor-prepared Deltec reconciliation for intra-entity activity
Mackenzie Jones	4/13/2023	1.3	Research LedgerX bank statements in database to confirm intercompany and related party fiat transfers
Mackenzie Jones	4/13/2023	1.3	Discussion between D. Kuruvilla, M. Jones, and Z. Burns (A&M) over reconciling intercompany balances incorporating exchange data
Mackenzie Jones	4/13/2023	1.2	Analyze transactions between LedgerX and related entities to verify correct intercompany balance
Mackenzie Jones	4/13/2023	1.8	Create visualization of customer funds flow from bank and exchange data received
Mackenzie Jones	4/13/2023	0.5	Meeting between H. Ardizzoni, M. Jones, C. Broskay (A&M) to review various WRS inter-silo and intra-silo transactions
Mackenzie Jones	4/13/2023	1.1	Review Alameda exchange data for understanding of crypto withdrawals
Mackenzie Jones	4/13/2023	0.3	Review of exchange data request lists for exchange data already made available
Robert Gordon	4/13/2023	1.7	Work through intercompany loan matrix and supporting agreements
Robert Gordon	4/13/2023	0.6	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY) and R. Gordon, K. Kearney (A&M) to discuss intercompany accounting matters
Summer Li	4/13/2023	0.9	Call to review Liquid group intercompany analysis updates with S. Kojima (FTX), J. Sequeira, D. Hainline, D. Kuruvilla, S. Li (A&M)
Zach Burns	4/13/2023	0.6	Reconcile intercompany bank balances to balance sheet for dotcom silo entity 2
Zach Burns	4/13/2023	0.9	Review new FTX Products Pte Ltd bank statements received on 4/11 for intercompany transactions
Zach Burns	4/13/2023	1.0	Reconcile intercompany bank balances to balance sheet for dotcom silo entity 3
Zach Burns	4/13/2023	1.3	Discussion between D. Kuruvilla, M. Jones, and Z. Burns (A&M) over reconciling intercompany balances incorporating exchange data
Zach Burns	4/13/2023	1.3	Review new FTX Certificate GmbH bank statements received on 4/11 for intercompany transactions
Zach Burns	4/13/2023	1.4	Reconcile intercompany bank balances to balance sheet for dotcom silo entity 5

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/13/2023	1.5	Reconcile intercompany bank balances to balance sheet for dotcom silo entity 1
Zach Burns	4/13/2023	1.7	Reconcile intercompany bank balances to balance sheet for dotcom silo entity 4
Cole Broskay	4/14/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over Alameda transfers on the WRS exchange
Cole Broskay	4/14/2023	2.8	Review and summarize intercompany funds transfers between Alameda accounts on the FTX.com exchange and FTX-US exchange
Cole Broskay	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Cole Broskay	4/14/2023	1.1	Compile support package for Ledger Holdings Inc intercompany balances
Cole Broskay	4/14/2023	0.6	Correspondence related to Ledger Holdings Inc bank account data
Daniel Kuruvilla	4/14/2023	2.9	Identify unrecorded journal entries by reviewing of dotcom bank statements
Daniel Kuruvilla	4/14/2023	1.0	Team meeting to review Japan and Singapore intercompany and user balances transferred to FTX.com between J. Sequeira, D. Hainline, and D. Kuruvilla (A&M)
Daniel Kuruvilla	4/14/2023	2.7	Identify intercompany transactions within FTX.com exchange
Daniel Kuruvilla	4/14/2023	1.4	Consolidate intercompany transactions for FTX.com
Drew Hainline	4/14/2023	1.0	Team meeting to review Japan and Singapore intercompany and user balances transferred to FTX.com between J. Sequeira, D. Hainline, and D. Kuruvilla (A&M)
Drew Hainline	4/14/2023	0.8	Review outstanding liabilities and receivables for Liquid group and determine next steps to address outstanding requests
Drew Hainline	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Drew Hainline	4/14/2023	0.3	Draft and send information requests to support accuracy of account classifications with related party entities
Drew Hainline	4/14/2023	0.4	Review of available information on crypto transfers between the liquid group and the FTX.com exchange to request tracing validation
Gaurav Walia	4/14/2023	0.5	Call with G. Walia, K. Kearney (A&M) to discuss collateral assets and intercompany reconciliation matters
Heather Ardizzoni	4/14/2023	2.2	Perform analyses over WRSS Inc cash receipt transaction patterns (2021) for purposes of intercompany analysis
Heather Ardizzoni	4/14/2023	2.1	Perform analyses over WRSS Inc cash disbursement transaction patterns (2021) for purposes of intercompany analysis
Heather Ardizzoni	4/14/2023	1.8	Perform analyses over WRS Inc cash disbursement transaction patterns (2021) for purposes of intercompany analysis
Heather Ardizzoni	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jack Faett	4/14/2023	2.2	Search and pulling down bank statement reconciliations for Alameda bank accounts from Relativity
Jack Faett	4/14/2023	2.1	Perform customer fund analysis on Signet bank account for Alameda silo
Jack Faett	4/14/2023	1.9	Tag new fiat deposits and withdrawals as intercompany based on counterparty descriptions found in bank statement reconciliations
Jack Faett	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Jack Faett	4/14/2023	0.8	Build out PowerBI spreadsheet for bank deposits and withdrawals
Joseph Sequeira	4/14/2023	0.7	Review share purchase agreement between Paperbird and FTX Trading Ltd for intercompany analysis
Joseph Sequeira	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Joseph Sequeira	4/14/2023	1.0	Team meeting to review Japan and Singapore intercompany and user balances transferred to FTX.com between J. Sequeira, D. Hainline, and D. Kuruvilla (A&M)
Joseph Sequeira	4/14/2023	1.1	Analyze cash management database entries for FTX Trading Ltd.'s account activities
Kathryn Zabcik	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Kathryn Zabcik	4/14/2023	1.4	Cleanse bank data with a focus on pulling in missing counterparties from pdf bank statements for 2022 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/14/2023	3.1	Cleanse bank data with a focus on pulling in missing counterparties from pdf bank statements for 2021 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/14/2023	2.9	Cleanse bank data with a focus on pulling in missing counterparties from pdf bank statements for 2020 for Alameda Intercompany Reconciliation
Kevin Kearney	4/14/2023	0.5	Call with G. Walia, K. Kearney (A&M) to discuss collateral assets and intercompany reconciliation matters
Kevin Kearney	4/14/2023	0.7	Review of Prime Trust bank activity for intercompany transactions
Kevin Kearney	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Kevin Kearney	4/14/2023	1.8	Review of Alameda Research Ltd Silvergate fiat activity from cash database to identify customer custodial deposits and withdrawals in order to determine accurate intercompany balances
Kevin Kearney	4/14/2023	0.9	Review of specific loan counterparty information on FTX.com exchange for collateral activity
Kevin Kearney	4/14/2023	2.2	Review of targeted third party exchange activity for intra-entity transactions

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/14/2023	1.2	Review of specific market making loan counterparty for on-chain activity
Mackenzie Jones	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Mackenzie Jones	4/14/2023	2.6	Corroborate LedgerX intercompany transactions with newly received bank data
Michael Mirando	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Robert Gordon	4/14/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over Alameda transfers on the WRS exchange
Robert Gordon	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Zach Burns	4/14/2023	1.2	Update dotcom silo intercompany matrix to include intercompany transactions from FTX Japan KK general ledger
Zach Burns	4/14/2023	0.5	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, Z. Burns, M. Jones, K. Zabcik (A&M)
Zach Burns	4/14/2023	0.7	Update dotcom silo intercompany matrix to include intercompany transactions from Quoine Pte Ltd general ledger
Zach Burns	4/14/2023	0.8	Update dotcom silo intercompany matrix to include intercompany transactions from FTX Japan Services KK general ledger
Zach Burns	4/14/2023	1.6	Update dotcom silo intercompany matrix to include intercompany transactions from FTX Europe AG general ledger
Zach Burns	4/14/2023	1.8	Update dotcom silo intercompany matrix to include intercompany transactions from FTX Japan Holdings general ledger
Daniel Kuruvilla	4/15/2023	1.0	Continue to consolidate cash transactions for FTX.com
Daniel Kuruvilla	4/16/2023	2.0	Review of current progress made on Intercompany Match for Dotcom silo
Cole Broskay	4/17/2023	1.7	Review intercompany working files specific to exchange data for Alameda Research accounts
Cole Broskay	4/17/2023	0.7	Call to discuss intercompany balances between WRS and Dotcom silo with C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones (A&M)
Cole Broskay	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Cole Broskay	4/17/2023	1.9	Finalize FTX Vault Trust intercompany support package
Cole Broskay	4/17/2023	0.9	Call to discuss third party exchange data with K. Kearney, C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Cole Broskay	4/17/2023	0.5	Compile request for FTX exchange data and summarize in email communications

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	4/17/2023	0.6	Correspondence related to bank data for FTX Vault Trust
Cole Broskay	4/17/2023	0.3	Call to discuss next steps for WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Daniel Kuruvilla	4/17/2023	1.3	Review of current progress made on Intercompany Match for Dotcom silo
Daniel Kuruvilla	4/17/2023	1.9	Compare wallet data from Quoine Pte with independently received exchange data
Daniel Kuruvilla	4/17/2023	1.0	Meeting with S. Li, J. Sequeira, D. Hainline, D. Kuruvilla (A&M) and S. Kojima (FTX) to discuss ongoing Liquid Group intercompany issues and potential resolutions
Daniel Kuruvilla	4/17/2023	0.7	Call to discuss intercompany balances between WRS and Dotcom silo with C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones (A&M)
Daniel Kuruvilla	4/17/2023	0.5	Meeting to discuss Intercompany wallet transactions and the use of TRM Labs with J. Sequeira, D. Hainline, R. Johnson, P. Kwan, L. Konig, and D. Kuruvilla (A&M)
Daniel Kuruvilla	4/17/2023	2.7	Trace of fiat transactions through legal entities by review of the Silvergate bank statements
Daniel Kuruvilla	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/17/2023	0.2	Discussion over status of dotcom silo intercompany reconciliation with D. Kuruvilla and Z. Burns (A&M)
Daniel Kuruvilla	4/17/2023	0.6	Meeting to discuss intercompany crypto and cash matching with D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	4/17/2023	0.6	Meeting to discuss intercompany crypto and cash matching with D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	4/17/2023	1.0	Meeting with S. Li, J. Sequeira, D. Hainline, D. Kuruvilla (A&M) and S. Kojima (FTX) to discuss ongoing Liquid Group intercompany issues and potential resolutions
Drew Hainline	4/17/2023	0.4	Review support from Liquid group on Crypto transfers in October 2022 and analyze sending and receiving wallet addresses to enable tracing validation from outside teams
Drew Hainline	4/17/2023	0.8	Review available information to draft open questions for Sakiko on the intercompany analysis between the .com exchange and Liquid group entities
Drew Hainline	4/17/2023	0.5	Review exchange activity and transaction detail between Alameda and other silos
Drew Hainline	4/17/2023	0.4	Review and provide feedback for request to review list of potentially related party accounts on the .com and .us exchanges
Drew Hainline	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/17/2023	0.7	Call to discuss intercompany balances between WRS and Dotcom silo with C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones (A&M)
Drew Hainline	4/17/2023	0.7	Prepare information for crypto tracing exercise for movements between Liquid group and other FTX entities
Drew Hainline	4/17/2023	0.5	Meeting to discuss Intercompany wallet transactions and the use of TRM Labs with J. Sequeira, D. Hainline, R. Johnson, P. Kwan, L. Konig, and D. Kuruvilla (A&M)
Heather Ardizzoni	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Heather Ardizzoni	4/17/2023	0.7	Call to discuss intercompany balances between WRS and Dotcom silo with C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones (A&M)
Heather Ardizzoni	4/17/2023	0.9	Call to discuss third party exchange data with K. Kearney, C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/17/2023	0.3	Call to discuss next steps for WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Jack Faett	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Jack Faett	4/17/2023	2.4	Roll up additional intercompany and intracompany transactions into the consolidated Alameda silo intercompany work paper based on data obtained from monthly bank account reconciliations
Jack Faett	4/17/2023	2.1	Compare deposits and withdrawals flagged as customer funds to the FTX.com, FTX US and OTC portal customer listings
Jack Faett	4/17/2023	2.9	Build out consolidated customer funds analysis for Alameda silo
Joseph Sequeira	4/17/2023	0.7	Call to discuss intercompany balances between WRS and Dotcom silo with C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones (A&M)
Joseph Sequeira	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/17/2023	2.2	Analyze digital asset postings within QuickBooks for DOTCOM silo
Joseph Sequeira	4/17/2023	1.0	Meeting with S. Li, J. Sequeira, D. Hainline, D. Kuruvilla (A&M) and S. Kojima (FTX) to discuss ongoing Liquid Group intercompany issues and potential resolutions
Joseph Sequeira	4/17/2023	1.9	Review intercompany workpapers for FTX Trading entities



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	4/17/2023	0.5	Meeting to discuss Intercompany wallet transactions and the use of TRM Labs with J. Sequeira, D. Hainline, R. Johnson, P. Kwan, L. Konig, and D. Kuruvilla (A&M)
Kathryn Zabcik	4/17/2023	2.0	Cleanse bank data with a focus on reviewing counter party names that consist of only numbers for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/17/2023	2.1	Review Relativity for bank files for any Additional Information for Recipient fields to pull in additional counter party information into the Alameda Silo bank transactions analysis
Kathryn Zabcik	4/17/2023	1.8	Cleanse bank data with a focus on pulling in missing counterparties from pdf bank statements continuing 2022 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/17/2023	1.9	Cleanse bank data with a focus on pulling in missing counterparties from pdf bank statements and reviewing all 2022 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kathryn Zabcik	4/17/2023	1.8	Search in Relativity for bank data containing OBI fields to add additional counterparties to the Alameda Silo Bank transaction analysis
Kathryn Zabcik	4/17/2023	1.6	Cleanse bank data with a focus on pulling in missing counterparties from pdf bank statements continuing 2021 for Alameda Intercompany Reconciliation
Kevin Kearney	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/17/2023	0.9	Call to discuss third party exchange data with K. Kearney, C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Kevin Kearney	4/17/2023	0.2	Preparation of consolidated summary of Alameda Research Ltd Silvergate fiat transactions associated with customer custodial funds as part of intercompany balance calculations
Kevin Kearney	4/17/2023	0.8	Review of Alameda Research Ltd Silvergate bank activity for payments to and from Alameda Research LLC
Kevin Kearney	4/17/2023	0.4	Review of prepared customer custodial fiat deposits and withdrawals models for accuracy and completeness prior to determining intercompany impact
Louis Konig	4/17/2023	0.5	Meeting to discuss Intercompany wallet transactions and the use of TRM Labs with J. Sequeira, D. Hainline, R. Johnson, P. Kwan, L. Konig, and D. Kuruvilla (A&M)
Mackenzie Jones	4/17/2023	0.8	Finalize summary of research for non-debtor financial information
Mackenzie Jones	4/17/2023	0.3	Call to discuss next steps for WRS silo intercompany analysis with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/17/2023	0.7	Call to discuss intercompany balances between WRS and Dotcom silo with C. Broskay, J. Sequeira, D. Hainline, H. Ardizzoni, D. Kuruvilla, M. Jones (A&M)



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/17/2023	0.9	Call to discuss third party exchange data with K. Kearney, C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Mackenzie Jones	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Matthew Flynn	4/17/2023	0.9	Review of 3P legal entity database for intercompany
Michael Mirando	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Ran Bruck	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Robert Gordon	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Robert Johnson	4/17/2023	0.5	Meeting to discuss Intercompany wallet transactions and the use of TRM Labs with J. Sequeira, D. Hainline, R. Johnson, P. Kwan, L. Konig, and D. Kuruvilla (A&M)
Sharon Schlam Batista	4/17/2023	2.4	Validate the output of the intercompany positions calculated with the trading book vs. final balances output for FTX EU Limited
Summer Li	4/17/2023	1.0	Meeting with S. Li, J. Sequeira, D. Hainline, D. Kuruvilla (A&M) and S. Kojima (FTX) to discuss ongoing Liquid Group intercompany issues and potential resolutions
Zach Burns	4/17/2023	0.2	Discussion over status of dotcom silo intercompany reconciliation with D. Kuruvilla and Z. Burns (A&M)
Zach Burns	4/17/2023	1.2	Document additional FTX Europe AG GL accounts with intercompany transactions
Zach Burns	4/17/2023	1.0	Finish adding newly identified FTX Europe AG GL accounts with intercompany transactions
Zach Burns	4/17/2023	0.6	Meeting to discuss intercompany crypto and cash matching with D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Zach Burns	4/17/2023	0.6	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, M. Mirando, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M)
Cole Broskay	4/18/2023	0.7	Call to discuss approach to reconciling intercompany balance with Alameda based on review of fiat and crypto transactions in the exchange accounts with C. Broskay, D. Hainline (A&M)
Cole Broskay	4/18/2023	1.1	Continue compiling intercompany support packages WRS silo entities
Daniel Kuruvilla	4/18/2023	2.8	Analyze SIGNET Transactions between Alameda and FTX Trading Exchange
Daniel Kuruvilla	4/18/2023	1.1	Identify intercompany transactions within FTX.com exchange

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	4/18/2023	0.5	Meeting to discuss intercompany cash database progress with D. Kuruvilla and Z. Burns (A&M)
Daniel Kuruvilla	4/18/2023	2.6	Identify Customer balances within the FTX.com exchange
Daniel Kuruvilla	4/18/2023	2.6	Compare wallet data from Quoine Pte with independently received exchange data
Drew Hainline	4/18/2023	1.1	Update FTX.com intercompany analysis workplan and next steps
Drew Hainline	4/18/2023	0.4	Verify if Liquid group corporate accounts have been identified as related parties on the FTX.com exchange to send requests to obtain petition date account balances and open positions
Drew Hainline	4/18/2023	0.6	Review of Japan KK user balance reconciliation and assess applicability to other exchanges
Drew Hainline	4/18/2023	0.7	Call to discuss approach to reconciling intercompany balance with Alameda based on review of fiat and crypto transactions in the exchange accounts with C. Broskay, D. Hainline (A&M)
Heather Ardizzoni	4/18/2023	1.4	Review WRSS Inc bank statement transactions (bank account 1 of many) and counterparty details to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/18/2023	2.1	Perform analysis over debits and credits of WRS Inc bank account for Q1 2022
Heather Ardizzoni	4/18/2023	2.2	Review WRS Inc bank statement transactions (bank acct 2 of many) and counterparty details to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/18/2023	1.3	Perform analysis over debits and credits of WRS Inc bank account for Q2 2022
Heather Ardizzoni	4/18/2023	1.7	Review WRS Inc bank statement transactions (bank acct 1 of many) and counterparty details to identify potentially unrecorded intercompany transactions
Jack Faett	4/18/2023	2.8	Build out consolidated customer funds analysis for Alameda silo
Jack Faett	4/18/2023	2.1	Analyze historical records for non-fiat intercompany transactions between Venture silo and other silos
Jack Faett	4/18/2023	1.9	Search Relativity for additional monthly bank account reconciliations for Alameda silo bank accounts
Jack Faett	4/18/2023	1.3	Search Relativity to identify proof of transferred funds for Deck Technologies investment
Joseph Sequeira	4/18/2023	2.1	Review Dotcom intercompany matrix details for alignment to source documents
Joseph Sequeira	4/18/2023	1.9	Analyze QuickBooks' transactional journals for intercompany alignment checks
Kathryn Zabcik	4/18/2023	2.9	Cleanse bank data with a focus on matching additional institutional accounts from a new list identified on relativity for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/18/2023	3.1	Cleanse bank data with a focus on manually searching for matching key names and alternative counterparty names to bank data from the new list of institutional accounts for counterparties A-K for Alameda Intercompany Reconciliation

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	4/18/2023	2.7	Cleanse bank data with a focus on manually searching for matching key names and alternative counterparty names to bank data from the new list of institutional accounts for counterparties M-Z for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/18/2023	0.8	Cleanse bank data with a focus on identifying transactions with large volume individuals for Alameda Intercompany Reconciliation
Robert Gordon	4/18/2023	0.3	Correspondence on tether foundation data requests
Sharon Schlam Batista	4/18/2023	2.1	Build entries for the intercompany positions based on the trading book for all the users for FTX EU Limited
Sharon Schlam Batista	4/18/2023	2.8	Review trading activity of a sample of users to verify intercompany positions for FTX EU Limited
Sharon Schlam Batista	4/18/2023	0.8	Build entries for the intercompany positions based on the trading book for one user for FTX EU Limited
Summer Li	4/18/2023	3.1	Reconcile the user balance for the transactions in US Dollar in April in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Zach Burns	4/18/2023	1.2	Reconcile FTX Japan Services KK GL with cash data from cash database
Zach Burns	4/18/2023	1.1	Update cash database with new bank statements
Zach Burns	4/18/2023	0.7	Reconcile FTX Japan Holdings with cash data from cash database
Zach Burns	4/18/2023	1.6	Analyze FTX Certificates GmbH bank statements for intercompany transactions
Zach Burns	4/18/2023	1.8	Reconcile Quoine PTE GL with cash data from cash database
Zach Burns	4/18/2023	0.6	Update dotcom intercompany matrix to include additional tracking columns
Zach Burns	4/18/2023	0.5	Meeting to discuss intercompany cash database progress with D. Kuruvilla and Z. Burns (A&M)
Zach Burns	4/18/2023	1.4	Update consolidated entities tracker with information from cash database
Daniel Kuruvilla	4/19/2023	1.0	Review of current progress made on Intercompany Match for Dotcom silo
Drew Hainline	4/19/2023	0.5	Draft approach and next steps to send requests for tracing validation of crypto movements between DOTCOM-silo entities
Drew Hainline	4/19/2023	0.3	Call to discuss results from initial tracing requests and protocols for requesting tracing with K. Kearney, D. Hainline (A&M)
Drew Hainline	4/19/2023	0.3	Draft and send requests to FTX exchange database team for petition date balances related to accounts that were not originally flagged as related parties
Jack Faett	4/19/2023	0.5	Meeting to discuss Settlement team reconciliation process for customer deposits with D. Ornelas (FTX) and J. Faett (A&M)
Joseph Sequeira	4/19/2023	0.8	Organize meetings with key stakeholders for FTX Trading IC activities

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April 1, 2023 through April 30, 2023***

**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	4/19/2023	2.5	Cleanse bank data with a focus on flagging operational expenses including legal fees, payroll expenses, and office expenses for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/19/2023	2.3	Cleanse bank data with a focus on identifying transactions that took place on the otc portal using reconciliations from Jan 2020 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/19/2023	0.6	Cleanse bank data with a focus on cleaning up counterparties listed on transactions with only other banks listed as counter parties for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/19/2023	2.2	Cleanse bank data with a focus on identifying transactions that took place on the otc portal using reconciliations from Jul 2020 for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/19/2023	2.6	Cleanse bank data with a focus on identifying transactions that took place on the otc portal using reconciliations from Jan 2021 for Alameda Intercompany Reconciliation
Kevin Kearney	4/19/2023	0.7	Prepare consolidated intercompany matrix for Alameda silo for Ventures silo transactions
Kevin Kearney	4/19/2023	1.5	Prepare consolidated intercompany matrix for Alameda silo for Dotcom silo transactions
Kevin Kearney	4/19/2023	0.3	Call to discuss results from initial tracing requests and protocols for requesting tracing with K. Kearney, D. Hainline (A&M)
Mackenzie Jones	4/19/2023	2.1	Analyze bank statement data for all WRSS Prime Trust accounts
Mackenzie Jones	4/19/2023	1.3	Consolidate bank statement data for all WRSS Prime Trust accounts from database
Mackenzie Jones	4/19/2023	0.8	Distribute non-debtor entity historical bank statements
Sharon Schlam Batista	4/19/2023	1.6	Prepare file for intercompany positions, validating final customer balances per coin for FTX EU Limited
Sharon Schlam Batista	4/19/2023	3.1	Review trading book workflow to verify intercompany positions for FTX EU Limited
Summer Li	4/19/2023	2.2	Understand the discrepancies in user balances for the transactions in US Dollar in April 2022 for the purpose of reconciling the intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	4/19/2023	3.1	Reconcile the user balance for the transactions in US Dollar in May 2022 in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Zach Burns	4/19/2023	1.8	Compare general ledger to bank statement tracker as to confirm presence of intercompany transactions
Zach Burns	4/19/2023	0.9	Produce unique ID for bank statement tracker as to compare to general ledger tracker
Zach Burns	4/19/2023	0.6	Produce unique ID for general ledger tracker as to compare to bank statement tracker
Zach Burns	4/19/2023	0.8	Add initial party entity number to intercompany general ledger tracker
Zach Burns	4/19/2023	1.1	Add initial party entity number to intercompany bank account tracker

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/19/2023	1.2	Create list of counter party entity numbers to add to general ledger line items tracker
Zach Burns	4/19/2023	1.3	Create list of counter party entity numbers to add to bank account tracker
Zach Burns	4/19/2023	1.4	Analyze new Japan KK intercompany information sent over
Cole Broskay	4/20/2023	1.1	Discussion with C. Broskay, R. Gordon(A&M) over transfers to 3P exchange from WRS silo
Daniel Kuruvilla	4/20/2023	2.0	Compare wallet data from Liquid group entities with independently received exchange data
Joseph Sequeira	4/20/2023	0.5	Meeting over updates to dotcom silo GL and bank data reconciliation with J. Sequeira and Z. Burns (A&M)
Joseph Sequeira	4/20/2023	0.9	Analyze RLA's open items list to assess resolution progress
Joseph Sequeira	4/20/2023	1.7	Review FTX Trading's QuickBooks transactional activities to confirm transactional flows
Joseph Sequeira	4/20/2023	1.1	Review FTX Trading Ltd.'s intercompany reconciliation support from Japan's financial statement preparers
Kathryn Zabcik	4/20/2023	1.8	Cleanse bank data with a focus on manually checking institutional account lists against remaining counterparty names starting with V-Z for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/20/2023	1.5	Cleanse bank data with a focus on manually checking institutional account lists against remaining counterparty names starting with M-P for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/20/2023	1.4	Cleanse bank data with a focus on manually checking institutional account lists against remaining counterparty names starting with E-H for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/20/2023	1.3	Cleanse bank data with a focus on manually checking institutional account lists against remaining counterparty names starting with I-L for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/20/2023	1.1	Cleanse bank data with a focus on manually checking institutional account lists against remaining counterparty names starting with Q-U for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/20/2023	1.2	Cleanse bank data with a focus on manually checking institutional account lists against remaining counterparty names starting with A-D for Alameda Intercompany Reconciliation
Kevin Kearney	4/20/2023	1.2	Prepare consolidated intercompany matrix for Alameda silo intra-entity transactions
Mackenzie Jones	4/20/2023	0.3	Review audit documentation and summary of controls documentation
Mackenzie Jones	4/20/2023	0.8	Analyze WRSS Prime trust account for potential intercompany transactions
Robert Gordon	4/20/2023	1.1	Discussion with C. Broskay, R. Gordon(A&M) over transfers to 3P exchange from WRS silo
Summer Li	4/20/2023	3.2	Reconcile the user balance for the transactions in US Dollar in June 2022 in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/20/2023	2.1	Match intercompany transactions on new bank statements to general ledger
Zach Burns	4/20/2023	2.7	Continue reconciling bank statement database to general ledger data for dotcom silo intercompany transactions
Zach Burns	4/20/2023	0.8	Import new bank statements into intercompany bank statement analysis
Zach Burns	4/20/2023	1.2	Verify partial intercompany transaction matches to information in the general ledgers
Zach Burns	4/20/2023	0.5	Meeting over updates to dotcom silo GL and bank data reconciliation with J. Sequeira and Z. Burns (A&M)
Cole Broskay	4/21/2023	0.6	Respond to question regarding PMO deck inputs
Cole Broskay	4/21/2023	0.4	Respond to multiple questions regarding submitted data request for Alameda account data on FTX-US exchange
Cole Broskay	4/21/2023	0.7	Call between R. Gordon, K. Kearney, C. Broskay(A&M) to discuss OTC transactions in the Alameda AWS
Cole Broskay	4/21/2023	1.1	Conduct tie-out of intercompany allocations between WRSS and WRS silo entities
Cole Broskay	4/21/2023	0.7	Pull WRSS bank data for select expenditures allocated to WRS silo entities
Daniel Kuruvilla	4/21/2023	1.3	Analyze SIGNET Transactions between Alameda from FTX Trading Exchange
Heather Ardizzoni	4/21/2023	1.9	Review WRSFS Inc bank statement transactions (bank account 2 of many) and counterparty details to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/21/2023	1.6	Review WRSS Inc bank statement transactions (bank account 2 of many) and counterparty details to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/21/2023	1.3	Review WRSFS Inc bank statement transactions (bank account 1 of many) and counterparty details to identify potentially unrecorded intercompany transactions
Kathryn Zabcik	4/21/2023	0.8	Discussion of intercompany matching exercise in the dotcom silo with K. Zabcik and Z. Burns (A&M)
Kathryn Zabcik	4/21/2023	0.8	Cleanse bank data with a focus on searching for originator data that is missing from Bank statements for Alameda Research LTD for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/21/2023	0.6	Cleanse bank data with a focus on searching for originator data that is missing from Bank statements for Alameda Research LLC for Alameda Intercompany Reconciliation
Kathryn Zabcik	4/21/2023	0.9	Cleanse bank data with a focus on searching for originator data that is missing from Bank statements for North Dimension for Alameda Intercompany Reconciliation
Kevin Kearney	4/21/2023	1.5	Review of USDT transactions within Deltec accounts for intercompany activity
Kevin Kearney	4/21/2023	2.0	Review of Alameda silo consolidated intercompany reconciliation analysis

*Exhibit D*

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April 1, 2023 through April 30, 2023***

**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/21/2023	1.2	Review of targeted third party exchange activity for intra-entity transactions
Kevin Kearney	4/21/2023	0.3	Review of intra-entity transactions within Deltec accounts for intercompany activity
Kevin Kearney	4/21/2023	1.0	Review of specific market making loan counterparty for on-chain activity
Kevin Kearney	4/21/2023	0.7	Call between R. Gordon, K. Kearney, C. Broskay(A&M) to discuss OTC transactions in the Alameda AWS
Kevin Kearney	4/21/2023	0.5	Review of Alameda sub-accounts on FTX.com exchange for intercompany activity
Kevin Kearney	4/21/2023	0.4	Review of debtor-prepared Deltec reconciliation for intra-entity activity
Mackenzie Jones	4/21/2023	2.8	Analyze WRSS Prime trust accounts for potential unrecorded intercompany and related party transactions
Robert Gordon	4/21/2023	0.7	Call between R. Gordon, K. Kearney, C. Broskay(A&M) to discuss OTC transactions in the Alameda AWS
Robert Gordon	4/21/2023	0.6	Review and update PMO materials for weekly PMO covering intercompany
Summer Li	4/21/2023	1.7	Update data for user balance reconciliation in October 2022 in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	4/21/2023	1.3	Update data for user balance reconciliation for June 2022 in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	4/21/2023	0.2	Review of the latest status for user balance reconciliation in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	4/21/2023	1.1	Reconcile the user balances for October 2022 in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Zach Burns	4/21/2023	1.6	Create new ID system as to identify additional intercompany transaction alignments between bank statement and general ledger data
Zach Burns	4/21/2023	1.5	Reformat items in the general ledger and bank statement database to properly align
Zach Burns	4/21/2023	0.8	Remove false positives from intercompany matching exercise
Zach Burns	4/21/2023	1.3	Analyze Bancroft Way bank statements for intercompany transactions
Zach Burns	4/21/2023	0.8	Discussion of intercompany matching exercise in the dotcom silo with K. Zabcik and Z. Burns (A&M)
Cole Broskay	4/22/2023	2.3	Reconcile cash activity to intercompany balances within WRS silo
Cole Broskay	4/22/2023	1.3	Continue compiling intercompany support packages for Ledger Holdings Inc and WRSS
Cole Broskay	4/22/2023	0.6	Respond to exchange data clarification questions regarding



*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Summer Li	4/22/2023	0.3	Update data for user balance reconciliation for August 2022 in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Summer Li	4/22/2023	0.3	Update data for user balance reconciliation for July 2022 in order to reconcile the intercompany balance between FTX Japan K.K. and FTX Trading
Daniel Kuruvilla	4/23/2023	1.0	Review of bank statements received against analyzed to assess completeness of I/C transactions identified
Drew Hainline	4/23/2023	0.4	Confirm exchange balances and positions for recently identified related party accounts to support IC analysis
Cole Broskay	4/24/2023	0.2	Discussion between R. Gordon, C. Broskay(A&M) over intercompany exchange requests
Cole Broskay	4/24/2023	0.5	Call to discuss WRS and Alameda intercompany reconciliation process with C. Broskay, K. Kearney, J. Faett, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	4/24/2023	0.6	Compile intercompany cash transactions via non-database bank statements for intercompany support packages
Cole Broskay	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Cole Broskay	4/24/2023	1.2	Continue compiling Ledger Holdings Inc intercompany support package
Daniel Kuruvilla	4/24/2023	0.2	Call to discuss dotcom intercompany status and reconciliation to Alameda with J. Sequeira and D. Kuruvilla (A&M)
Daniel Kuruvilla	4/24/2023	0.5	Call over dotcom silo intercompany matching exercise with D. Kuruvilla and Z. Burns (A&M)
Daniel Kuruvilla	4/24/2023	0.6	Call to discuss dotcom exchange data received from Japan and A&M Data extraction team with D. Hainline and D. Kuruvilla (A&M)
Daniel Kuruvilla	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/24/2023	1.1	Review of Quoine Pte Ltd. booked intercompany differences with counterparty
Daniel Kuruvilla	4/24/2023	2.9	Review of FTX Japan K.K. booked intercompany differences with counterparty
Daniel Kuruvilla	4/24/2023	2.8	Review of cash meta database transactions in fiat to identify intercompany transactions for FTX.com entities
Drew Hainline	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Drew Hainline	4/24/2023	0.5	Review and update workplan for the intercompany analysis of DOTCOM-silo entities
Drew Hainline	4/24/2023	0.6	Call to discuss dotcom exchange data received from Japan and A&M Data extraction team with D. Hainline and D. Kuruvilla (A&M)



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/24/2023	0.7	Discussion with H. Ardizzoni, R. Gordon, K. Kearney(A&M) over intercompany cash settlement and balancing account
Heather Ardizzoni	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Heather Ardizzoni	4/24/2023	0.5	Call to discuss WRS and Alameda intercompany reconciliation process with C. Broskay, K. Kearney, J. Faett, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	4/24/2023	1.8	Review WRS Inc bank statement transactions and counterparty details of transactions >\$200M to identify potentially unrecorded intercompany transactions
Jack Faett	4/24/2023	2.2	Review Deltec bank statements for exchange institutional customer deposits and withdrawals
Jack Faett	4/24/2023	2.7	Review relativity for supporting documentation such as KYC documents and trade confirmations to support customer deposits and withdrawals
Jack Faett	4/24/2023	1.9	Build template for a consolidated bank statement activity workpaper for Alameda silo
Jack Faett	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Jack Faett	4/24/2023	0.7	Call to align on priorities for the roll-up of the Alameda Silo customer funds data with K.Kearney, J. Faett, and K.Zabcik (A&M)
Jack Faett	4/24/2023	0.5	Call to discuss WRS and Alameda intercompany reconciliation process with C. Broskay, K. Kearney, J. Faett, H. Ardizzoni, M. Jones (A&M)
Joseph Sequeira	4/24/2023	2.1	Review intercompany analyses pertaining to cash and ledger transactions
Joseph Sequeira	4/24/2023	0.2	Call to discuss dotcom intercompany status and reconciliation to Alameda with J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/24/2023	0.7	Summarize open RLA transactions from a volume and dollar amount perspective
Kathryn Zabcik	4/24/2023	2.3	Examine transactions where counterparty listed is just a bank name by searching intercompany bank statements for Alameda custodial assets identification
Kathryn Zabcik	4/24/2023	0.5	Review the consolidated bank statement activity workbook for input of bank data for Alameda custodial assets identification
Kathryn Zabcik	4/24/2023	0.7	Call to align on priorities for the roll-up of the Alameda Silo customer funds data with K.Kearney, J. Faett, and K.Zabcik (A&M)
Kathryn Zabcik	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	4/24/2023	1.6	Examine transactions where counterparty listed is just a bank name by searching bank account numbers in relativity for Alameda custodial assets identification
Kathryn Zabcik	4/24/2023	2.2	Scrape bank data again to identify any additional customer names and mark those transactions as custodial for Alameda custodial assets identification
Kathryn Zabcik	4/24/2023	2.4	Search bank data for additional institutional accounts using new relativity institutional accounts list for Alameda custodial assets identification
Kathryn Zabcik	4/24/2023	3.1	Classify remaining bank transactions into "customer funds - TBD" or "other funds - TBD" for Alameda custodial assets identification
Kevin Kearney	4/24/2023	0.7	Discussion with H. Ardizzoni, R. Gordon, K. Kearney(A&M) over intercompany cash settlement and balancing account
Kevin Kearney	4/24/2023	0.2	Prepare consolidated intercompany matrix for Alameda silo for Ventures silo transactions
Kevin Kearney	4/24/2023	0.3	Teleconference with K. Kearney, R. Gordon(A&M) to discuss approach on related party intercompany balancing
Kevin Kearney	4/24/2023	0.4	Prepare consolidated intercompany matrix for Alameda silo for Dotcom silo transactions
Kevin Kearney	4/24/2023	0.5	Call to discuss WRS and Alameda intercompany reconciliation process with C. Broskay, K. Kearney, J. Faett, H. Ardizzoni, M. Jones (A&M)
Kevin Kearney	4/24/2023	2.4	Prepare consolidated intercompany matrix for Alameda silo intra-entity transactions
Kevin Kearney	4/24/2023	2.0	Prepare consolidated Alameda silo intercompany reconciliation
Kevin Kearney	4/24/2023	1.4	Review of Alameda silo consolidated intercompany reconciliation analysis
Kevin Kearney	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/24/2023	0.5	Review of Alameda sub-accounts on FTX.com exchange for intercompany activity
Kevin Kearney	4/24/2023	0.7	Call to align on priorities for the roll-up of the Alameda Silo customer funds data with K. Kearney, J. Faett, and K. Zabcik (A&M)
Mackenzie Jones	4/24/2023	0.5	Analyze WRSS Signature bank account data for potential unrecorded intercompany transactions
Mackenzie Jones	4/24/2023	1.6	Analyze WRS silo Nium bank accounts for potential additional intercompany transactions
Mackenzie Jones	4/24/2023	1.3	Analyze WRSS Evolve bank accounts for potential unrecorded intercompany transactions
Mackenzie Jones	4/24/2023	1.2	Review summary of all WRSS bank data from Metabase for use in intercompany transaction analysis
Mackenzie Jones	4/24/2023	0.9	Reconcile WRS silo and Alameda fiat transactions identified through bank statement analysis

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mackenzie Jones	4/24/2023	0.8	Analyze WRSS Deltec bank accounts for potential unrecorded intercompany transactions
Mackenzie Jones	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Mackenzie Jones	4/24/2023	0.5	Call to discuss WRS and Alameda intercompany reconciliation process with C. Broskay, K. Kearney, J. Faett, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	4/24/2023	1.9	Trace cash through WRSS Signature accounts to intrasilo or intersilo entities
Matthew Flynn	4/24/2023	0.8	Review 3P legal entity details for intercompany
Michael Mirando	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Robert Gordon	4/24/2023	0.7	Discussion with H. Ardizzoni, R. Gordon, K. Kearney(A&M) over intercompany cash settlement and balancing account
Robert Gordon	4/24/2023	1.5	Begin drafting outline for management intercompany update including by silo status
Robert Gordon	4/24/2023	0.2	Discussion between R. Gordon, C. Broskay(A&M) over intercompany exchange requests
Robert Gordon	4/24/2023	0.6	Prepare for team intercompany update by drafting open items and questions for the team
Robert Gordon	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Robert Gordon	4/24/2023	0.3	Teleconference with K. Kearney, R. Gordon(A&M) to discuss approach on related party intercompany balancing
Summer Li	4/24/2023	2.2	Update the user balance reconciliation to for the transactions in USD from April to July 2022 to reconcile the intercompany balance between FTX Japan K.K and FTX Trading
Summer Li	4/24/2023	2.3	Update the user balance reconciliation for the transactions in USD from August to November 2022 to reconcile the intercompany balance between FTX Japan K.K and FTX Trading
Summer Li	4/24/2023	0.3	Update initial balance of the user balance reconciliation for June 2022 to reconcile the intercompany balance between FTX Japan K.K and FTX Trading
Zach Burns	4/24/2023	1.8	Review Quoine Group consolidated financials for intercompany transactions
Zach Burns	4/24/2023	1.4	Review data sent over for Japan KK intercompany reconciliation
Zach Burns	4/24/2023	1.3	Analyze book transactions in dotcom silo intercompany reconciliation
Zach Burns	4/24/2023	0.7	Update numbering identification system in intercompany transaction tracker

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/24/2023	0.7	Team meeting to review intercompany updates and weekly priorities with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Zach Burns	4/24/2023	0.5	Call over dotcom silo intercompany matching exercise with D. Kuruvilla and Z. Burns (A&M)
Zach Burns	4/24/2023	0.3	Clean up duplicative data in intercompany transactions tracker
Zach Burns	4/24/2023	1.6	Identify intercompany transactions on bank statements not recorded in general ledger
Cole Broskay	4/25/2023	0.6	Various working sessions to discuss intercompany slide update package with internal team
Cole Broskay	4/25/2023	1.6	Working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Cole Broskay	4/25/2023	1.4	Continue working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Cole Broskay	4/25/2023	1.2	Compile intercompany update on status of reconciling WRS silo transactions
Daniel Kuruvilla	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Daniel Kuruvilla	4/25/2023	2.9	Review of cash meta database transactions in fiat to identify intercompany transactions for FTX.com entities - Japan
Daniel Kuruvilla	4/25/2023	1.9	Validate fiat transactions into the FTX.com exchange with SIGNET activity
Daniel Kuruvilla	4/25/2023	2.2	Review of cash meta database transactions in fiat to identify intercompany transactions for FTX.com entities - Europe
Daniel Kuruvilla	4/25/2023	2.4	Meet to align on status of DOTCOM-silo intercompany analysis, draft update, and timeline with J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
David Johnston	4/25/2023	0.4	Call with D. Hainline, D. Johnston, J. Sequeira, R. Gordon, D. Kuruvilla and (A&M) regarding FTX EU Ltd Intercompany Transactions
Drew Hainline	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Drew Hainline	4/25/2023	1.4	Continue working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Drew Hainline	4/25/2023	1.5	Continue draft of DOTCOM-silo intercompany analysis update and timeline
Drew Hainline	4/25/2023	1.6	Working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Drew Hainline	4/25/2023	2.4	Meet to align on status of DOTCOM-silo intercompany analysis, draft update, and timeline with J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	4/25/2023	0.4	Analyze information related to market making relationships on the exchange platform and process for incorporating into related party and intercompany balances

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/25/2023	2.1	Review WRS Inc bank statement transactions and counterparty details of transactions \$100-150M to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/25/2023	1.9	Review WRS Inc bank statement transactions and counterparty details of transactions \$150-200M to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/25/2023	1.8	Review WRS Inc bank statement transactions and counterparty details of transactions \$50-100M to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/25/2023	0.5	Meeting to discuss WRS silo intercompany data structure and output requirements with H. Ardizzoni and M. Jones (A&M)
Jack Faett	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Jack Faett	4/25/2023	2.7	Reconcile Alameda bank accounts to cash on petition date balance sheets
Jack Faett	4/25/2023	2.1	Identify and review customer fund transactions within the Alameda Research Ltd. Signet statement activity
Jack Faett	4/25/2023	1.0	Working session on reconciliation of intercompany transactions between the Dotcom and Alameda Silos with J. Faett and T. Braatelen (A&M)
Jack Faett	4/25/2023	1.3	Assist on reconciliation of intercompany transactions between Dotcom and Alameda Silos
Jack Faett	4/25/2023	0.8	Review relativity for OTC confirmations for potential OTC portal customers
Joseph Sequeira	4/25/2023	0.4	Review DOTCOM silo intercompany draft and provided edits
Joseph Sequeira	4/25/2023	1.4	Continue working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Joseph Sequeira	4/25/2023	1.6	Working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney(A&M)
Joseph Sequeira	4/25/2023	2.4	Meet to align on status of DOTCOM-silo intercompany analysis, draft update, and timeline with J. Sequeira, D. Hainline, D. Kuruvilla (A&M)
Joseph Sequeira	4/25/2023	0.4	Call with D. Hainline, D. Johnston, J. Sequeira, R. Gordon, D. Kuruvilla and (A&M) regarding FTX EU Ltd Intercompany Transactions
Joseph Sequeira	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	4/25/2023	1.1	Review transactions classified as "other funds - TBD" for venture investments for Alameda custodial assets identification
Kathryn Zabcik	4/25/2023	2.7	Reconcile inter-entity fiat transactions between WRSS and Alameda
Kathryn Zabcik	4/25/2023	1.3	Review transactions classified as "customer funds - TBD" with a focus on high volume individuals and confirm that it is customer funds via relativity search for Alameda custodial assets identification

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kathryn Zabcik	4/25/2023	1.1	Review transactions classified as "other funds - TBD" for loans for Alameda custodial assets identification
Kathryn Zabcik	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Kathryn Zabcik	4/25/2023	1.6	Review transactions classified as "customer funds - TBD" for additional institutional accounts for Alameda custodial assets identification
Kevin Kearney	4/25/2023	1.9	Review of debtor-prepared Deltec reconciliation for intra-entity activity
Kevin Kearney	4/25/2023	1.1	Review of customer custodial fiat deposits and withdrawals models for accuracy and completeness as part of combined intercompany matrix
Kevin Kearney	4/25/2023	1.4	Continue working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Kevin Kearney	4/25/2023	2.2	Review of Deltec bank activity for OBI reference information
Kevin Kearney	4/25/2023	0.4	Working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Kevin Kearney	4/25/2023	0.3	Review of debtor-prepared Silvergate reconciliation for intra-entity activity
Kevin Kearney	4/25/2023	0.4	Review of fiat deposits and withdrawals tables from FTX US exchange in order to identify bank accounts associated with processing customer fiat activity in connection with intercompany analysis
Kevin Kearney	4/25/2023	0.6	Review of consolidated fiat database for intercompany transfers
Kevin Kearney	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Kora Dusendschon	4/25/2023	0.8	Draft searches requested regarding intercompany transfers
Mackenzie Jones	4/25/2023	0.6	Update WRS silo intercompany bank account analysis to match bank statement tracker
Mackenzie Jones	4/25/2023	2.7	Analyze third party fiat deposits and exchange withdrawals to determine potential intercompany crypto transactions
Mackenzie Jones	4/25/2023	1.6	Compare and match Alameda fiat deposits shown in bank statement analysis to exchange data
Mackenzie Jones	4/25/2023	0.8	Summarize third party fiat deposits and exchange data to determine potential intercompany crypto transactions
Mackenzie Jones	4/25/2023	0.8	Reconcile missing bank account numbers from Metabase for intercompany bank analysis
Mackenzie Jones	4/25/2023	0.5	Meeting to discuss WRS silo intercompany data structure and output requirements with H. Ardizzoni and M. Jones (A&M)
Robert Gordon	4/25/2023	0.4	Call with D. Hainline, D. Johnston, J. Sequeira, R. Gordon, D. Kuruvilla and (A&M) regarding FTX EU Ltd Intercompany Transactions

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Robert Gordon	4/25/2023	1.6	Working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney(A&M)
Robert Gordon	4/25/2023	0.6	Analyze USDT tracing preliminary results for intercompany implications
Robert Gordon	4/25/2023	1.4	Continue working session over intercompany overview presentation with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Sharon Schlam Batista	4/25/2023	0.4	Call with D. Hainline, D. Johnston, J. Sequeira, R. Gordon, D. Kuruvilla and (A&M) regarding FTX EU Ltd Intercompany Transactions
Troy Braatelen	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Troy Braatelen	4/25/2023	2.2	Investigate differences between Dotcom & Alameda fiat movement records
Troy Braatelen	4/25/2023	1.0	Working session on reconciliation of intercompany transactions between the Dotcom and Alameda Silos with J. Faett and T. Braatelen (A&M)
Troy Braatelen	4/25/2023	2.6	Identify differences between Alameda-Dotcom intercompany fiat transactions
Zach Burns	4/25/2023	1.4	Scan additional bank statements in Box for missing intercompany transactions
Zach Burns	4/25/2023	1.3	Analyze bank statements not in cash database for misaligned transactions between Alameda and dotcom silo
Zach Burns	4/25/2023	1.5	Scan dotcom intercompany matrix for source information before presentation
Zach Burns	4/25/2023	1.6	Build analysis for dotcom intercompany matrix to show net transactions
Zach Burns	4/25/2023	2.4	Analyze cash database to search for misaligned intercompany transactions between Alameda and dotcom silo
Zach Burns	4/25/2023	0.7	Discussion over intercompany reconciliation between dotcom and Alameda silo with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, T. Braatelen, K. Zabcik, and Z. Burns (A&M)
Christopher Sullivan	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, and C. Sullivan (A&M) to align on intended uses of intercompany output file by various teams
Cole Broskay	4/26/2023	0.6	Continue working session over intercompany overview presentation with J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Cole Broskay	4/26/2023	0.6	Send updated data request for request ID #240
Cole Broskay	4/26/2023	0.4	Respond to data request on Alameda transactions on US exchange
Cole Broskay	4/26/2023	0.7	Adjust intercompany slide updates based on team feedback



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	4/26/2023	0.5	Call to cover outstanding questions related to the WRSS and Alameda Fiat Intercompany transaction reconciliation with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, M. Jones, and K. Zabcik (A&M)
Cole Broskay	4/26/2023	0.3	Working session to review 2021 WRSS transactions with Alameda and accounting treatment reflected in general ledger with C. Broskay and M. Jones (A&M)
Cole Broskay	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/26/2023	3.2	Validate of fiat transactions into the FTX.com exchange with SIGNET activity
Daniel Kuruvilla	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/26/2023	0.5	Working sessions to review I/C progress and provide update to FTX A&M Leadership with D. Hainline, J. Sequeira and D. Kuruvilla (A&M)
Daniel Kuruvilla	4/26/2023	2.8	Review of cash meta database transactions in fiat to identify intercompany transactions for FTX.com entities
Daniel Kuruvilla	4/26/2023	2.4	Compare Alameda to FTX.com transactions in fiat within SIGNET bank accounts
Daniel Kuruvilla	4/26/2023	1.0	Call to discuss the progress on I/C Fiat matching of Alameda and Dotcom with J. Sequeira and D. Kuruvilla (A&M)
David Johnston	4/26/2023	2.1	Review updated FTX Europe intercompany analysis
David Johnston	4/26/2023	3.2	Prepare analysis of FTX Europe intercompany positions by customer
David Slay	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, and C. Sullivan (A&M) to align on intended uses of intercompany output file by various teams
Drew Hainline	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Drew Hainline	4/26/2023	0.5	Assess exchange data request required for intercompany analysis of DOTCOM-silo with Alameda exchange accounts
Drew Hainline	4/26/2023	0.5	Draft and provide updates on exchange data requests for intercompany analysis for Alameda exchange accounts
Drew Hainline	4/26/2023	0.5	Working sessions to review I/C progress and provide update to FTX A&M Leadership with D. Hainline, J. Sequeira and D. Kuruvilla (A&M)
Drew Hainline	4/26/2023	0.6	Continue working session over intercompany overview presentation with J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Heather Ardizzoni	4/26/2023	2.1	Reconcile WRS Inc intercompany bank statement transactions <\$50M into General Ledger to determine if properly recorded
Heather Ardizzoni	4/26/2023	1.9	Assess impact to financial statements arising from unexecuted contracts



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/26/2023	0.5	Meeting to discuss deliverable output of WRS intercompany balances and transactions at petition date between H. Ardizzoni and M. Jones (A&M)
Heather Ardizzoni	4/26/2023	0.5	Call to cover outstanding questions related to the WRSS and Alameda Fiat Intercompany transaction reconciliation with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, M. Jones, and K. Zabcik (A&M)
Heather Ardizzoni	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Heather Ardizzoni	4/26/2023	0.3	Discussion of plan for review of FTX intercompany agreements tracker between H. Ardizzoni, R. Gordon (A&M)
Heather Ardizzoni	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, and C. Sullivan (A&M) to align on intended uses of intercompany output file by various teams
Heather Ardizzoni	4/26/2023	2.2	Reconcile WRS Inc intercompany bank statement transactions \$50-100M into General Ledger to determine if properly recorded
Jack Faett	4/26/2023	0.7	Review excel spreadsheet with results of tether tracing performed by A&M Crypto team
Jack Faett	4/26/2023	1.4	Search Relativity to support the classification of deposits and withdrawals from institutional customers and third-party exchanges within the consolidated bank statement activity workpaper
Jack Faett	4/26/2023	1.3	Analyze historical records for intercompany journal entries for the Alameda silo
Jack Faett	4/26/2023	1.3	Add additional identified intercompany transactions to the Alameda intercompany workpaper
Jack Faett	4/26/2023	0.8	Assist on reconciliation of intercompany transactions between WRS and Alameda Silos
Jack Faett	4/26/2023	0.6	Review results of customer matches between exchange data and Silvergate bank statement OBI fields
Jack Faett	4/26/2023	1.6	Review transaction activity received from Circle for Alameda Silo Circle accounts
Jack Faett	4/26/2023	0.5	Call to cover outstanding questions related to the WRSS and Alameda Fiat Intercompany transaction reconciliation with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, M. Jones, and K. Zabcik (A&M)
Jack Faett	4/26/2023	0.8	Meeting with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M) to touch base on inter-silo reconciliations between Alameda and both WRSS and Dotcom
Jack Faett	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Johnny Gonzalez	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, and C. Sullivan (A&M) to align on intended uses of intercompany output file by various teams
Joseph Sequeira	4/26/2023	0.3	Call to discuss third party request for dotcom silo data with J. Sequeira and Z. Burns (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Joseph Sequeira	4/26/2023	0.4	Review of intercompany overview presentation
Joseph Sequeira	4/26/2023	0.5	Working sessions to review I/C progress and provide update to FTX A&M Leadership with D. Hainline, J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	4/26/2023	0.6	Continue working session over intercompany overview presentation with J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Joseph Sequeira	4/26/2023	1.0	Call to discuss the progress on I/C Fiat matching of Alameda and Dotcom with J. Sequeira and D. Kuruvilla (A&M)
Joseph Sequeira	4/26/2023	1.7	Review intercompany analyses related to general ledger transactional activities
Joseph Sequeira	4/26/2023	1.8	Review timelines and data requirements for Dotcom silo deliverables
Kathryn Zabcik	4/26/2023	1.3	Identify variances between the bank transactions flagged as venture investments and the venture investments list for the Alameda Intercompany Reconciliation
Kathryn Zabcik	4/26/2023	1.9	Build out ventures investments intercompany transactions schedule based on differences between owning entities and paying entities file for Alameda Intercompany Transactions
Kathryn Zabcik	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Kathryn Zabcik	4/26/2023	0.5	Call to cover outstanding questions related to the WRSS and Alameda Fiat Intercompany transaction reconciliation with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, M. Jones, and K. Zabcik (A&M)
Kathryn Zabcik	4/26/2023	0.5	Review newly traced inter-entity fiat transactions between WRSS and Alameda
Kathryn Zabcik	4/26/2023	0.6	Conduct follow up for inter-entity fiat transactions between WRSS and Alameda including setting up meeting times, sharing working documents, and reviewing questions for the team
Kathryn Zabcik	4/26/2023	0.8	Meeting with K. Kearney, J. Faett, T. Braatelen, and K. Zabcik (A&M) to touch base on inter-silo reconciliations between Alameda and both WRSS and Dotcom
Kathryn Zabcik	4/26/2023	1.6	Create journal entries for intercompany transactions related to venture investments file for Alameda Intercompany Transactions
Kathryn Zabcik	4/26/2023	0.6	Remove transactions with no consideration and non-intercompany ventures transactions from file for Alameda Intercompany Transactions
Kevin Kearney	4/26/2023	0.4	Review of intra-entity transactions within Silvergate accounts for intercompany activity
Kevin Kearney	4/26/2023	1.2	Review of OTC database to identify FTX.com OTC customers
Kevin Kearney	4/26/2023	0.3	Review of OTC database to identify Alameda OTC customers

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/26/2023	2.1	Review of fiat deposits and withdrawals tables from FTX.com exchange in order to identify bank accounts associated with processing customer fiat activity in connection with intercompany analysis
Kevin Kearney	4/26/2023	1.3	Review of Prime Trust bank activity for OBI reference information
Kevin Kearney	4/26/2023	0.8	Review of OTC database to identify FTX US OTC customers
Kevin Kearney	4/26/2023	0.8	Review of intra-entity transactions within Deltec accounts for intercompany activity
Kevin Kearney	4/26/2023	0.8	Meeting with K. Kearney, J. Faett, T. Braateliën, and K. Zabcik (A&M) to touch base on inter-silo reconciliations between Alameda and both WRSS and Dotcom
Kevin Kearney	4/26/2023	0.6	Continue working session over intercompany overview presentation with J. Sequeira, D. Hainline, C. Broskay, K. Kearney (A&M)
Kevin Kearney	4/26/2023	0.5	Call to cover outstanding questions related to the WRSS and Alameda Fiat Intercompany transaction reconciliation with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, M. Jones, and K. Zabcik (A&M)
Kevin Kearney	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Luke Francis	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, and C. Sullivan (A&M) to align on intended uses of intercompany output file by various teams
Mackenzie Jones	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Mackenzie Jones	4/26/2023	0.3	Working session to review 2021 WRSS transactions with Alameda and accounting treatment reflected in general ledger with C. Broskay and M. Jones (A&M)
Mackenzie Jones	4/26/2023	2.7	Compile intercompany cash transactions originating from Alameda into shared file for further inter-silo analysis
Mackenzie Jones	4/26/2023	0.5	Call to cover outstanding questions related to the WRSS and Alameda Fiat Intercompany transaction reconciliation with C. Broskay, K. Kearney, H. Ardizzoni, J. Faett, M. Jones, and K. Zabcik (A&M)
Mackenzie Jones	4/26/2023	0.5	Meeting to discuss deliverable output of WRS intercompany balances and transactions at petition date between H. Ardizzoni and M. Jones (A&M)
Mackenzie Jones	4/26/2023	0.8	Trace WRS and Alameda transactions to bank statements
Michael Mirando	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braateliën, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, C. Sullivan, and R. Esposito (A&M) to align on intended uses of intercompany output file by various teams
Robert Gordon	4/26/2023	0.3	Initial intra-silo intercompany review for comments and nature of historical transfers, entity: WRS155
Robert Gordon	4/26/2023	0.8	Review latest overall intercompany matrix model for structure and format
Robert Gordon	4/26/2023	0.4	Final review and edits of intercompany update presentation
Robert Gordon	4/26/2023	0.3	Intra-silo intercompany review for comments and nature of historical transfers, entity: WRS154
Robert Gordon	4/26/2023	0.3	Discussion of plan for review of FTX intercompany agreements tracker between H. Ardizzoni, R. Gordon (A&M)
Robert Gordon	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, and C. Sullivan (A&M) to align on intended uses of intercompany output file by various teams
Steve Kotarba	4/26/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, J. Gonzalez, D. Slay, S. Kotarba, L. Francis, and C. Sullivan (A&M) to align on intended uses of intercompany output file by various teams
Troy Braatelian	4/26/2023	3.1	Classify consolidated Alameda silo cash transactions by exchange source and type (individual/institutional)
Troy Braatelian	4/26/2023	2.7	Alameda silo - Identify and classify institutional investor cash transactions
Troy Braatelian	4/26/2023	1.4	Reconcile differences between Alameda and WRS silo fiat movements
Troy Braatelian	4/26/2023	0.8	Meeting with K. Kearney, J. Faett, T. Braatelian, and K. Zabcik (A&M) to touch base on inter-silo reconciliations between Alameda and both WRSS and Dotcom
Troy Braatelian	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Zach Burns	4/26/2023	0.4	Update intercompany tracker with new intercompany transactions found
Zach Burns	4/26/2023	0.2	Update team members of new intercompany transactions
Zach Burns	4/26/2023	0.3	Team meeting to review intercompany updates and workstream progress with C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Zach Burns	4/26/2023	1.3	Analyze Signature bank statements for missing intercompany transactions between the Alameda and dotcom silos
Zach Burns	4/26/2023	1.4	Analyze Prime Trust bank statements for missing intercompany transactions between the Alameda and dotcom silos
Zach Burns	4/26/2023	1.6	Analyze Signet bank statements for missing intercompany transactions between Alameda and dotcom silos

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zach Burns	4/26/2023	1.8	Analyze Transfero bank statements for missing intercompany transactions between the Alameda and dotcom silos
Zach Burns	4/26/2023	2.3	Create matrix to address data request of third party entity relating to financial data in dotcom silo
Zach Burns	4/26/2023	0.3	Call to discuss third party request for dotcom silo data with J. Sequeira and Z. Burns (A&M)
Christopher Sullivan	4/27/2023	0.6	Review refreshed mapping for the silo intercompany reconciliations
Cole Broskay	4/27/2023	1.0	Meeting to discuss WRS silo intercompany updates and potential reporting metrics with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Cole Broskay	4/27/2023	0.4	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY), R. Hoskins (RLKS), R. Gordon, C. Broskay, K. Kearney (A&M) to discuss intercompany accounting matters
Cole Broskay	4/27/2023	0.5	Team meeting to review intercompany updates and workstream progress with H. Ardizzoni, C. Broskay, J. Faett, and M. Mirando (A&M)
Cole Broskay	4/27/2023	0.6	Compile draft listing of intercompany metrics for intercompany update deck
Cole Broskay	4/27/2023	1.0	Discussion on potential metrics to include in Intercompany Update PowerPoint deck with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney and J. Faett (A&M)
Cole Broskay	4/27/2023	1.4	Compile intercompany update deck slides for WRS silo and status
Cole Broskay	4/27/2023	0.7	Working session with C. Broskay, R. Gordon(A&M) to plan responses to AWS database requests and required updates
Daniel Kuruvilla	4/27/2023	2.1	Compare Alameda with FTX.com ledgers in fiat
Daniel Kuruvilla	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatelen, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Daniel Kuruvilla	4/27/2023	0.7	Working session over dotcom intercompany transactions matching to Alameda with D. Kuruvilla and Z. Burns (A&M)
Daniel Kuruvilla	4/27/2023	2.6	Validate fiat transactions into the FTX.com exchange with SIGNET activity from Alameda
Daniel Kuruvilla	4/27/2023	1.8	Review of cash meta database transactions in fiat to identify intercompany transactions for FTX.com entities
Daniel Kuruvilla	4/27/2023	1.9	Validate fiat transactions into the FTX.com exchange with SIGNET activity from North Dimension
Drew Hainline	4/27/2023	0.6	Asses development of process for pulling intercompany metrics to be included in leadership updates for DOTCOM-silo entities
Drew Hainline	4/27/2023	0.3	Review updates on timeline for Liquid group intercompany analysis and user exchange balance reconciliation
Drew Hainline	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatelen, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	4/27/2023	0.7	Review and update supporting metrics for intercompany leadership update

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/27/2023	1.0	Analyze exchange data and other support to determine related party exchange user emails to include in exchange data request for intercompany analysis
Drew Hainline	4/27/2023	1.0	Discussion on potential metrics to include in Intercompany Update PowerPoint deck with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney and J. Faett (A&M)
Drew Hainline	4/27/2023	0.4	Review updates on the intercompany analysis of fiat transactions between Alameda and DOTCOM-silo entities
Ed Mosley	4/27/2023	2.6	Review of and provide comments to draft presentation of intercompany workstream for management
Heather Ardizzoni	4/27/2023	0.6	Document and communicate standardized use of legal entity nomenclature and intercompany matrix across teams
Heather Ardizzoni	4/27/2023	2.4	Reconcile WRS Inc intercompany bank statement transactions \$200M+ into General Ledger to determine if properly recorded
Heather Ardizzoni	4/27/2023	2.1	Reconcile WRS Inc intercompany bank statement transactions \$150-200M into General Ledger to determine if properly recorded
Heather Ardizzoni	4/27/2023	1.7	Reconcile WRS Inc intercompany bank statement transactions \$100-150M into General Ledger to determine if properly recorded
Heather Ardizzoni	4/27/2023	1.0	Meeting to discuss WRS silo intercompany updates and potential reporting metrics with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Heather Ardizzoni	4/27/2023	0.5	Team meeting to review intercompany updates and workstream progress with H. Ardizzoni, C. Broskay, J. Faett, and M. Mirando (A&M)
Heather Ardizzoni	4/27/2023	1.7	Analyze and understand accounting implications to financial statements for WRS silo intercompany service agreements
Jack Faett	4/27/2023	0.2	Review Venture silo investments for unrecorded intercompany transactions related to debtor entities funding investments that another debtor entity owns
Jack Faett	4/27/2023	0.5	Team meeting to review intercompany updates and workstream progress with H. Ardizzoni, C. Broskay, J. Faett, and M. Mirando (A&M)
Jack Faett	4/27/2023	0.8	Assist with reconciliation of intercompany transactions between WRS and Alameda silos
Jack Faett	4/27/2023	0.8	Match inter-silo transactions between Alameda silo and Ventures silo
Jack Faett	4/27/2023	1.0	Discussion on potential metrics to include in Intercompany Update PowerPoint deck with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney and J. Faett (A&M)
Jack Faett	4/27/2023	2.1	Populate Alameda and Venture transaction details into the excel spreadsheet for metrics to utilize in intercompany update deck
Jack Faett	4/27/2023	2.3	Build out excel spreadsheet for metrics to utilize within intercompany updates and workstream progress slide deck
Jack Faett	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatellen, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Jack Faett	4/27/2023	0.4	Assist with reconciliation of intercompany transactions between Dotcom and Alameda silos

*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jane Chuah	4/27/2023	0.3	Update timeline for FTX Japan intercompany reconciliation and Quoine Pte closing
Jane Chuah	4/27/2023	0.9	Call with S. Kojima, T. Hsu, M. Kobayashi (FTX Japan), S. Li, J. Chuah (A&M) to discuss status of user balance and intercompany balance reconciliation
Joseph Sequeira	4/27/2023	0.8	Analyze intercompany reconciliation differences between Alameda and FTX Trading
Joseph Sequeira	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatelen, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Joseph Sequeira	4/27/2023	1.2	Assess fiat cash matching progress for FTX Trading silo
Joseph Sequeira	4/27/2023	0.9	Review transactional matching line items for FTX Trading activities
Joseph Sequeira	4/27/2023	0.9	Review user balance reconciliation timeline for FTX Japan
Joseph Sequeira	4/27/2023	1.0	Discussion on potential metrics to include in Intercompany Update PowerPoint deck with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney and J. Faett (A&M)
Joseph Sequeira	4/27/2023	1.4	Review silo support packages for proper entity alignment
Joseph Sequeira	4/27/2023	0.2	Review financial summary file prior to distribution to third party vendor
Kathryn Zabcik	4/27/2023	1.2	Identify differences between the token investments list to traced ventures transactions to add to the Alameda Intercompany Reconciliation
Kathryn Zabcik	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatelen, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Kathryn Zabcik	4/27/2023	1.8	Create journal entries for intercompany transactions related to token investments file for Alameda Intercompany Transactions
Kathryn Zabcik	4/27/2023	2.6	Review intercompany transactions related to token investments while marking transactions as cryptocurrency or cash and verifying counter parties file for Alameda Intercompany Transactions
Kathryn Zabcik	4/27/2023	2.9	Build out token investments intercompany transactions schedule based on differences between owning entities and paying entities file for Alameda Intercompany Transactions
Kathryn Zabcik	4/27/2023	1.2	Remove transactions with no consideration and non-intercompany ventures transactions from file for Alameda Intercompany Transactions
Kevin Kearney	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatelen, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Kevin Kearney	4/27/2023	0.4	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY), R. Hoskins (RLKS), R. Gordon, C. Broskay, K. Kearney (A&M) to discuss intercompany accounting matters



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/27/2023	1.0	Discussion on potential metrics to include in Intercompany Update PowerPoint deck with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney and J. Faett (A&M)
Kevin Kearney	4/27/2023	1.1	Review of specific market making loan counterparty for on-chain activity
Kevin Kearney	4/27/2023	0.4	Review of Signet bank activity for OBI reference information
Kevin Kearney	4/27/2023	2.9	Review of Signature bank activity for OBI reference information
Kevin Kearney	4/27/2023	2.1	Review of Alameda Research LLC Silvergate bank activity to identify payments to third party exchange accounts controlled by debtor entities to determine proper accounting treatment
Kevin Kearney	4/27/2023	1.3	Review of Alameda Research Ltd Signet transaction reports to identify institutional customer payments associated with FTX.com in order to calculate intercompany impact
Kevin Kearney	4/27/2023	0.3	Review of Silvergate bank activity for OBI reference information
Mackenzie Jones	4/27/2023	1.4	Analyze third party deposits and withdrawals to develop exchange data requests
Mackenzie Jones	4/27/2023	1.0	Perform counterparty analysis on WRSS accounts for additional third parties with significant deposits/withdrawals
Mackenzie Jones	4/27/2023	1.7	Analyze third party deposit and withdrawal data to find potential source of intercompany funds
Mackenzie Jones	4/27/2023	1.8	Analyze WRSFS fiat transactions for potential unrecorded intercompany transactions
Mackenzie Jones	4/27/2023	1.0	Meeting to discuss WRS silo intercompany updates and potential reporting metrics with C. Broskay, H. Ardizzoni, and M. Jones (A&M)
Michael Mirando	4/27/2023	0.5	Team meeting to review intercompany updates and workstream progress with H. Ardizzoni, C. Broskay, J. Faett, and M. Mirando (A&M)
Robert Gordon	4/27/2023	0.4	Call with A. Bost, D. Katznelson, D. McComber, G. Stefano, O. Hall (EY), R. Hoskins (RLKS), R. Gordon, C. Broskay, K. Kearney (A&M) to discuss intercompany accounting matters
Robert Gordon	4/27/2023	1.5	Intra-silo intercompany review for comments and nature of historical transfers, entity: WRS251
Robert Gordon	4/27/2023	0.7	Working session with C. Broskay, R. Gordon(A&M) to plan responses to AWS database requests and required updates
Robert Gordon	4/27/2023	1.0	Discussion on potential metrics to include in Intercompany Update PowerPoint deck with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney and J. Faett (A&M)
Summer Li	4/27/2023	0.3	Update the timeline for the reconciliation of intercompany balance between FTX Japan KK and FTX Trading
Summer Li	4/27/2023	0.9	Call with S. Kojima, T. Hsu , M. Kobayashi (FTX Japan), S. Li, J. Chuah (A&M) to discuss status of user balance and intercompany balance reconciliation
Troy Braatelian	4/27/2023	1.7	Identify Alameda silo intercompany fiat movements



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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Troy Braatelian	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatelian, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Troy Braatelian	4/27/2023	1.8	Identify Alameda silo customer fiat movements - withdrawal focus
Troy Braatelian	4/27/2023	2.9	Identify Alameda silo customer fiat movements - deposit focus
Troy Braatelian	4/27/2023	3.1	Identify Alameda silo market maker fiat movements
Zach Burns	4/27/2023	1.8	Manual match intercompany transactions with a counterparty of Blockfolio
Zach Burns	4/27/2023	1.1	Analyze additional Deltec bank statements for intercompany transactions denominated in HKD
Zach Burns	4/27/2023	0.7	Working session over dotcom intercompany transactions matching to Alameda with D. Kuruvilla and Z. Burns (A&M)
Zach Burns	4/27/2023	0.7	Analyze additional Silvergate bank statements for intercompany transactions between the dotcom and Alameda silos
Zach Burns	4/27/2023	0.4	Working session discussing discrepancies between Alameda and dotcom silo reconciliation with J. Sequeira, K. Kearney, D. Hainline, T. Braatelian, J. Faett, K. Zabcik, D. Kuruvilla, and Z. Burns (A&M)
Zach Burns	4/27/2023	1.9	Analyze intercompany transactions between dotcom and Alameda silo entities manually
Cole Broskay	4/28/2023	1.4	Compile intercompany fiat transaction statistics for the WRS silo for the intercompany update deck
Cole Broskay	4/28/2023	1.8	Compile cryptocurrency data statistics for FTX-US exchange for the intercompany update deck
Cole Broskay	4/28/2023	0.4	Discussion to review intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney, J. Faett (A&M)
Cole Broskay	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Cole Broskay	4/28/2023	0.5	Meeting to review progress on WRS silo intercompany reporting metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	4/28/2023	0.4	Meeting to align on WRS silo intercompany reporting metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	4/28/2023	1.9	Reconcile Brex credit card allocations between Ledger entities to corroborate intercompany balances
Daniel Kuruvilla	4/28/2023	2.9	Compile FTX.com intercompany data for consolidated analysis
Daniel Kuruvilla	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelian, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Daniel Kuruvilla	4/28/2023	1.8	Compare Alameda and FTX.com transactions for crypto

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Daniel Kuruvilla	4/28/2023	1.8	Discussion over dotcom silo status and contributions to overall silo workstream tracker with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Daniel Kuruvilla	4/28/2023	1.9	Review of data received from exchange team to identify intercompany exchange transactions
Drew Hainline	4/28/2023	0.7	Draft conceptual explanation of how the various activities within the intercompany workstream impact the intercompany balances for the leadership update
Drew Hainline	4/28/2023	0.3	Call to discuss preliminary intercompany balances between dotcom and other silos with J. Sequeira, D. Hainline, and Z. Burns (A&M)
Drew Hainline	4/28/2023	0.5	Review intercompany support package format and content for WRS-silo entities
Drew Hainline	4/28/2023	0.4	Review and update supporting metrics for intercompany leadership update
Drew Hainline	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Drew Hainline	4/28/2023	0.6	Draft an submit exchange data base request for related party exchange users on the FTX.com platform
Drew Hainline	4/28/2023	0.6	Analyze user exchange data for the FTX.com exchange to support intercompany balances
Drew Hainline	4/28/2023	0.6	Review updated metrics for IC leadership update
Drew Hainline	4/28/2023	0.8	Continue to analyze exchange data and other support to determine related party exchange user emails to include in exchange data request for intercompany analysis
Drew Hainline	4/28/2023	1.8	Discussion over dotcom silo status and contributions to overall silo workstream tracker with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Drew Hainline	4/28/2023	0.4	Discussion to review intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney, J. Faett (A&M)
Heather Ardizzoni	4/28/2023	0.4	Meeting to align on WRS silo intercompany reporting metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	4/28/2023	0.5	Meeting to review progress on WRS silo intercompany reporting metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Heather Ardizzoni	4/28/2023	1.5	Review WRS Inc bank statement transactions and counterparty details of transactions <\$50M to identify potentially unrecorded intercompany transactions
Heather Ardizzoni	4/28/2023	2.1	Read through and take note of key provisions of WRS intercompany service agreements to understand performance obligations and compensation arrangement

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Heather Ardizzoni	4/28/2023	1.9	Review key provisions of Alameda intercompany service agreements to understand performance obligations and compensation provision
Heather Ardizzoni	4/28/2023	1.6	Analyze accounting implications to financial statements of Alameda silo intercompany service agreements
Jack Faett	4/28/2023	1.4	Match intercompany transactions related to funding of Paper Bird investments to general ledger
Jack Faett	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Jack Faett	4/28/2023	2.9	Build out tables to include in the intercompany update deck
Jack Faett	4/28/2023	0.4	Discussion to review intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney, J. Faett (A&M)
Jack Faett	4/28/2023	2.1	Search Relativity to support the classification of deposits and withdrawals from institutional customers and third-party exchanges within the consolidated bank statement activity workpaper
Joseph Sequeira	4/28/2023	0.4	Review revised intercompany tables for leadership presentation
Joseph Sequeira	4/28/2023	0.3	Update over status of matching dotcom silo general ledgers to bank statements with J. Sequeira and Z. Burns (A&M)
Joseph Sequeira	4/28/2023	0.6	Review intercompany tables for leadership update
Joseph Sequeira	4/28/2023	1.9	Review compiled intercompany metrics for FTX Trading
Joseph Sequeira	4/28/2023	1.8	Discussion over dotcom silo status and contributions to overall silo workstream tracker with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Joseph Sequeira	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Joseph Sequeira	4/28/2023	0.4	Discussion to review intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney, J. Faett (A&M)
Joseph Sequeira	4/28/2023	0.3	Call to discuss preliminary intercompany balances between dotcom and other silos with J. Sequeira, D. Hainline, and Z. Burns (A&M)
Kathryn Zabcik	4/28/2023	2.5	Start on cover sheet for intercompany payables and receivables resulting from venture and token investments file for Alameda Intercompany Transactions
Kathryn Zabcik	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Kathryn Zabcik	4/28/2023	2.9	Update token investment owners with more recent ownership mapping file for Alameda Intercompany Transactions

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/28/2023	1.6	Review of targeted third party exchange activity for intra-entity transactions
Kevin Kearney	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Kevin Kearney	4/28/2023	0.4	Discussion to review intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney, J. Faett (A&M)
Kevin Kearney	4/28/2023	2.7	Review of USDT transactions within Deltec accounts for intercompany activity
Mackenzie Jones	4/28/2023	0.5	Analyze GLG bank statements for potential unrecorded intercompany transactions
Mackenzie Jones	4/28/2023	0.5	Research LedgerX support documentation for credit card allocations for intercompany reconciliation
Mackenzie Jones	4/28/2023	2.1	Perform intercompany reconciliation process for WRSFS
Mackenzie Jones	4/28/2023	1.8	Compile reviewed WRS silo bank account information for use in intercompany metrics reporting
Mackenzie Jones	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Mackenzie Jones	4/28/2023	0.5	Meeting to review progress on WRS silo intercompany reporting metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	4/28/2023	0.4	Meeting to align on WRS silo intercompany reporting metrics with C. Broskay, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	4/28/2023	0.3	Perform intercompany reconciliation process for FTX Digital Assets
Mackenzie Jones	4/28/2023	1.6	Consolidate analysis performed on WRS silo intercompany transactions for intercompany reporting output
Michael Mirando	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Robert Gordon	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Robert Gordon	4/28/2023	0.6	Begin reviewing intercompany metrics and preparing potential edits
Robert Gordon	4/28/2023	1.2	Begin drafting intercompany overview analysis for WRS acquisitions
Robert Gordon	4/28/2023	1.3	Plan out updates based on feedback from PMO team for intercompany management presentation
Robert Gordon	4/28/2023	0.2	Call with R. Gordon, A. Kranzley (S&C) to discuss intercompany presentation for WRS Acquisition

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/28/2023	0.4	Discussion to review intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, C. Broskay, K. Kearney, J. Faett (A&M)
Sharon Schlam Batista	4/28/2023	2.6	Analyze tickers and positions on the trading book for FTX EU Limited
Sharon Schlam Batista	4/28/2023	3.1	Review differences between previous files of the customer balance reconciliation of FTX EU Limited
Sharon Schlam Batista	4/28/2023	1.6	Homogenize tickers to cross with last prices' file for FTX EU Limited customer balance reconciliation
Troy Braatelen	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Troy Braatelen	4/28/2023	2.8	Identify intercompany fiat movements - Alameda silo - Bank #1
Troy Braatelen	4/28/2023	2.9	Identify and classify Alameda silo fiat movements by counterparty type - Alameda silo - Bank #2
Troy Braatelen	4/28/2023	1.8	Identify and classify Alameda silo fiat movements by counterparty type - Alameda silo - Bank #1
Zach Burns	4/28/2023	0.3	Call to discuss preliminary intercompany balances between dotcom and other silos with J. Sequeira, D. Hainline, and Z. Burns (A&M)
Zach Burns	4/28/2023	0.3	Update over status of matching dotcom silo general ledgers to bank statements with J. Sequeira and Z. Burns (A&M)
Zach Burns	4/28/2023	0.5	Team meeting to review intercompany updates and workstream progress with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, T. Braatelen, M. Mirando, K. Zabcik, Z. Burns, M. Jones (A&M)
Zach Burns	4/28/2023	1.8	Discussion over dotcom silo status and contributions to overall silo workstream tracker with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M)
Zach Burns	4/28/2023	1.7	Compile data to more accurately show intercompany balances in dotcom silo
Zach Burns	4/28/2023	1.6	Add additional 2021 Intercompany transactions from Innovatia general ledger into the dotcom intercompany matrix
Zach Burns	4/28/2023	1.2	Analyze dotcom intercompany matrix to continue to manually match GL transactions to activity on bank statements
Zach Burns	4/28/2023	0.6	Reconfigure data in dotcom intercompany matching exercise to be more concise
Cole Broskay	4/29/2023	0.9	Meeting to finalize graphics and tables for intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, C. Broskay (A&M)
Cole Broskay	4/29/2023	0.7	Continue discussion to review intercompany analysis leadership update with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney, J. Faett (A&M)
Cole Broskay	4/29/2023	0.4	Discussion over WRS inter-silo and intra-silo transaction totals between H. Ardizzoni, C. Broskay (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cole Broskay	4/29/2023	1.9	Review Alameda data provided in request #437 and begin drafting withdrawals and deposits summary tables
Drew Hainline	4/29/2023	0.9	Meeting to finalize graphics and tables for intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, C. Broskay (A&M)
Drew Hainline	4/29/2023	1.4	Analyze related party exchange transactions on the FTX.com platform to summarize transaction volumes for leadership update
Drew Hainline	4/29/2023	0.7	Continue discussion to review intercompany analysis leadership update with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney, J. Faett (A&M)
Drew Hainline	4/29/2023	0.6	Draft list of open questions on exchange data for related party transactions on the FTX.com platform
Drew Hainline	4/29/2023	0.5	Continue review and draft of updated metrics for IC leadership update
Drew Hainline	4/29/2023	1.1	Analyze related party transfer data for the FTX.com platform to classify counterparty relationships
Heather Ardizzoni	4/29/2023	1.3	Retrieve updated inception to date bank statement transaction history for 22 of 97 total WRS bank accounts
Heather Ardizzoni	4/29/2023	1.2	Retrieve updated inception to date bank statement transaction history for 20 of 97 total WRS bank accounts
Heather Ardizzoni	4/29/2023	0.4	Discussion over WRS inter-silo and intra-silo transaction totals between H. Ardizzoni, C. Broskay (A&M)
Heather Ardizzoni	4/29/2023	0.8	Meeting to review WRS silo intercompany support data for intercompany metric reporting process with H. Ardizzoni and M. Jones (A&M)
Heather Ardizzoni	4/29/2023	1.4	Retrieve updated inception to date bank statement transaction history for 25 of 97 total WRS bank accounts
Heather Ardizzoni	4/29/2023	1.6	Retrieve updated inception to date bank statement transaction history for 30 of 97 total WRS bank accounts
Heather Ardizzoni	4/29/2023	1.7	Compile summary of key data points and review status of WRS inter-silo and intra-silo fiat transactions for presentation
Jack Faett	4/29/2023	0.7	Continue discussion to review intercompany analysis leadership update with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney, J. Faett (A&M)
Jack Faett	4/29/2023	3.1	Create visuals and tables for intercompany update slide deck
Joseph Sequeira	4/29/2023	0.9	Meeting to finalize graphics and tables for intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, C. Broskay (A&M)
Joseph Sequeira	4/29/2023	0.7	Continue discussion to review intercompany analysis leadership update with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney, J. Faett (A&M)
Kevin Kearney	4/29/2023	2.1	Meeting to finalize graphics and tables for intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, C. Broskay (A&M)
Kevin Kearney	4/29/2023	0.7	Continue discussion to review intercompany analysis leadership update with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney, J. Faett (A&M)

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Kearney	4/29/2023	2.4	Prepare consolidated intra-company reconciliation update materials
Kevin Kearney	4/29/2023	2.5	Prepare consolidated inter-company reconciliation update materials
Mackenzie Jones	4/29/2023	0.8	Meeting to review WRS silo intercompany support data for intercompany metric reporting process with H. Ardizzoni and M. Jones (A&M)
Mackenzie Jones	4/29/2023	2.4	Categorize Ledger Holdings intercompany transactions for use in inter/intra-silo reporting metrics
Mackenzie Jones	4/29/2023	2.9	Categorize LedgerX intercompany transactions for use in inter/intra-silo reporting metrics
Mackenzie Jones	4/29/2023	1.3	Append Ledger entities general ledger data to master WRS silo general ledger for intercompany analysis
Mackenzie Jones	4/29/2023	0.4	Perform intercompany reconciliation process for FTX Lend
Mackenzie Jones	4/29/2023	0.4	Compile LedgerX general ledger data for use in intercompany analysis
Mackenzie Jones	4/29/2023	1.6	Update intercompany metrics tab for latest Metadata used for intercompany overview
Robert Gordon	4/29/2023	0.7	Continue discussion to review intercompany analysis leadership update with R. Gordon, C. Broskay, J. Sequeira, D. Hainline, K. Kearney, J. Faett (A&M)
Robert Gordon	4/29/2023	0.9	Meeting to finalize graphics and tables for intercompany analysis leadership update with R. Gordon, J. Sequeira, D. Hainline, K. Kearney, C. Broskay (A&M)
Robert Gordon	4/29/2023	0.5	Review updated intercompany metrics prior to team call for potential adjustments
Cole Broskay	4/30/2023	0.7	Meeting to review and draft intercompany analysis leadership update with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, J. Faett (A&M)
Cole Broskay	4/30/2023	0.4	Working session to edit latest draft of the intercompany management presentation with R. Gordon, C. Broskay, D. Hainline, J. Faett (A&M)
Cole Broskay	4/30/2023	0.3	Meeting to discuss latest version of the intercompany presentation R. Gordon, J. Sequeira, D. Hainline, C. Broskay, J. Faett (A&M)
Daniel Kuruvilla	4/30/2023	1.7	Analyze exchange deposits into FTX.com for intercompany classification
Drew Hainline	4/30/2023	0.7	Meeting to review and draft intercompany analysis leadership update with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, J. Faett (A&M)
Drew Hainline	4/30/2023	0.5	Analyze FTX.com exchange information for related party accounts to quantify deposits from and withdrawals to 3rd party exchanges
Drew Hainline	4/30/2023	0.4	Working session to edit latest draft of the intercompany management presentation with R. Gordon, C. Broskay, D. Hainline, J. Faett (A&M)
Drew Hainline	4/30/2023	0.3	Meeting to discuss latest version of the intercompany presentation R. Gordon, J. Sequeira, D. Hainline, C. Broskay, J. Faett (A&M)
Drew Hainline	4/30/2023	0.4	Continue to analyze related party exchange transactions on the FTX.com platform to summarize transaction volumes for leadership update



*Exhibit D*

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**Intercompany**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Drew Hainline	4/30/2023	0.4	Continue review and draft of updated metrics for IC leadership update
Heather Ardizzoni	4/30/2023	2.6	Compile summary of key data points and review status of WRS inter-silo and intra-silo GL transactions for presentation
Heather Ardizzoni	4/30/2023	2.2	Compile summary of key data points and status of review of WRS inter-silo and intra-silo bank statement transactions for presentation
Jack Faett	4/30/2023	0.4	Working session to edit latest draft of the intercompany management presentation with R. Gordon, C. Broskay, D. Hainline, J. Faett (A&M)
Jack Faett	4/30/2023	0.3	Meeting to discuss latest version of the intercompany presentation R. Gordon, J. Sequeira, D. Hainline, C. Broskay, J. Faett (A&M)
Jack Faett	4/30/2023	2.0	Make updates to visuals, tables, and formatting within the intercompany update slide deck
Jack Faett	4/30/2023	0.7	Meeting to review and draft intercompany analysis leadership update with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, J. Faett (A&M)
Joseph Sequeira	4/30/2023	0.3	Meeting to discuss latest version of the intercompany presentation R. Gordon, J. Sequeira, D. Hainline, C. Broskay, J. Faett (A&M)
Joseph Sequeira	4/30/2023	0.7	Meeting to review and draft intercompany analysis leadership update with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, J. Faett (A&M)
Robert Gordon	4/30/2023	0.7	Meeting to review and draft intercompany analysis leadership update with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, J. Faett (A&M)
Robert Gordon	4/30/2023	0.2	Update PMO materials for weekly status call, focus on reporting and intercompany
Robert Gordon	4/30/2023	0.3	Meeting to discuss latest version of the intercompany presentation R. Gordon, J. Sequeira, D. Hainline, C. Broskay, J. Faett (A&M)
Robert Gordon	4/30/2023	0.4	Working session to edit latest draft of the intercompany management presentation with R. Gordon, C. Broskay, D. Hainline, J. Faett (A&M)
Robert Gordon	4/30/2023	1.1	Review and edit latest draft of the intercompany presentation
<b>Subtotal</b>		<b>1,539.4</b>	

**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ankur Shah	4/3/2023	2.0	Prepare update of strategic options analysis of Indian entities
Khushboo Vaish	4/3/2023	1.0	Prepare update of strategic options analysis of Indian entities
Khushboo Vaish	4/4/2023	1.0	Call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M Van den Belt, , D. Johnston, C. Corr (A&M) discussion on situation in India
Sharon Schlam Batista	4/4/2023	1.0	Call with K. Vaish, N. Shah, A. Doshi, B. Fonteijne, M Van den Belt, , D. Johnston, C. Corr (A&M) discussion on situation in India
Ankur Shah	4/5/2023	2.0	Prepare slide on liquidation options for India entities
Khushboo Vaish	4/5/2023	1.0	Review slide on liquidation options for India entities



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**Liquidation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Sullivan	4/26/2023	1.3	Review IC matrix for inclusion in the liquidation analysis
Christopher Sullivan	4/26/2023	1.1	Provide comments to updated equity matrix for liquidation analysis
Christopher Sullivan	4/28/2023	2.3	Provide comments to legal entity view waterfalls
Christopher Sullivan	4/28/2023	1.7	Review updates to the equity matrix for the liquidation analysis
Johnny Gonzalez	4/30/2023	2.7	Develop a liquidation view of the FTX legal entity claims
Johnny Gonzalez	4/30/2023	2.8	Develop a liquidation view of the FTX legal entity assets
Johnny Gonzalez	4/30/2023	3.2	Develop a liquidation view of the FTX legal entity waterfalls
<b>Subtotal</b>		<b>23.1</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/3/2023	0.3	Follow up on revised KEIP diligence and suggest strategy for completion of same
Claire Myers	4/3/2023	2.1	Analyze donations parties and amounts for conflicts
Nicole Simoneaux	4/3/2023	1.1	Perform KEIP diligence per S&C request
Steve Kotarba	4/3/2023	0.6	Updates to list of parties to be searched re retentions
Claire Myers	4/4/2023	1.9	Analyze categories and new PII parties thresholds and sources for conflicts
Claire Myers	4/4/2023	0.8	Analyze AOS parties to confirm redaction for filing
Hudson Trent	4/4/2023	1.7	Prepare preliminary graphic summarizing change in assets available since Petition Date for April omnibus hearing materials
Hudson Trent	4/4/2023	2.7	Prepare shell of materials for April omnibus hearing
Hudson Trent	4/4/2023	1.8	Prepare draft summary of ongoing asset sale processes for April omnibus hearing materials
Hudson Trent	4/4/2023	1.3	Incorporate A&M feedback into April omnibus hearing materials shell
Hudson Trent	4/4/2023	2.8	Prepare timeline of key events for inclusion in April omnibus hearing materials
Hudson Trent	4/4/2023	1.3	Gather and consolidate data on assets available for stakeholder recovery for April omnibus hearing materials
Nicole Simoneaux	4/4/2023	1.4	Maintain KEIP diligence tracker across multiple workstreams

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/4/2023	0.7	Facilitate KEIP diligence and outreach
Rob Esposito	4/4/2023	2.4	Review and modifications to the parties-in-interest for professional conflict review
Steve Coverick	4/4/2023	1.1	Review and provide comments on shell of deck for 4/12 hearing
Steve Kotarba	4/4/2023	1.2	Creditor analysis re bar date mailing
Steve Kotarba	4/4/2023	1.0	Update list of interested parties re updates to professional retention applications
Chris Arnett	4/5/2023	0.4	Provide additional commentary re: KEIP motion and associated analysis
Chris Arnett	4/5/2023	0.3	Review and comment on revised KEIP motion draft
Chris Arnett	4/5/2023	0.6	Review and comment on revised draft of KEIP motion
Claire Myers	4/5/2023	2.3	Analyze AOS parties to confirm redaction for filing
Hudson Trent	4/5/2023	0.6	Discuss demonstrative deck with S. Coverick (A&M)
Hudson Trent	4/5/2023	2.6	Prepare updated timeline of significant events to date for April omnibus hearing materials
Hudson Trent	4/5/2023	0.9	Prepare preliminary target Plan timeline for April omnibus hearing materials
Nicole Simoneaux	4/5/2023	1.8	Prepare KEIP diligence and outreach
Robert Gordon	4/5/2023	0.3	Read through bar date timeline and compare against current deliverables
Steve Coverick	4/5/2023	0.5	Discuss 4/12 hearing deck with H. Trent (A&M)
Chris Arnett	4/6/2023	0.5	Compose email re: KEIP commentary and send to affected management for review and comment on program
Claire Myers	4/6/2023	1.4	Analyze and summarize redaction changes to AOS
Hudson Trent	4/6/2023	1.2	Prepare bridge of assets available for recovery for April omnibus hearing materials
Hudson Trent	4/6/2023	0.9	Update target Plan timeline for April omnibus hearing materials based on A&M feedback
Hudson Trent	4/6/2023	1.6	Incorporate updated crypto asset values into graphic of asset recovery progress for April omnibus hearing materials
Hudson Trent	4/6/2023	2.3	Update overall April omnibus hearing materials based on A&M feedback
Hudson Trent	4/6/2023	1.4	Incorporate updated pricing for all assets into graphics on asset recovery for April omnibus hearing materials

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/6/2023	1.1	Research headcount roles and contracts for KEIP
Nicole Simoneaux	4/6/2023	1.6	Incorporate changes to April Demonstrative Deck and support
Chris Arnett	4/7/2023	0.8	Review and comment on declarations for KEIP motion and suggest edits accordingly
Hudson Trent	4/7/2023	1.1	Incorporate A&M feedback into April omnibus hearing materials prior to circulation for broader review
Nicole Simoneaux	4/7/2023	0.8	Incorporate comments to April Omnibus Deck
Nicole Simoneaux	4/7/2023	0.6	Consolidate support and analysis for April Omnibus deck
Hudson Trent	4/8/2023	0.3	Incorporate advisor feedback into April omnibus hearing materials
Ed Mosley	4/9/2023	0.2	Review of draft demonstratives and prepare comments
Ed Mosley	4/9/2023	0.4	Discuss demonstratives for court on 4/12 with A.Dietderich (S&C)
Hudson Trent	4/9/2023	0.9	Update April omnibus hearing materials based on advisor feedback
Chris Arnett	4/10/2023	0.8	Continue review, edit, and comment re: KEIP motion and declarations
Claire Myers	4/10/2023	1.6	Analyze affidavits of service's individuals and entities to determine redaction for filing
Hudson Trent	4/10/2023	0.9	Update April omnibus materials with latest inputs from A&M cash team
Hudson Trent	4/10/2023	0.9	Correspond regarding inputs into court demonstrative materials with A&M crypto team
Hudson Trent	4/10/2023	0.6	Review updated inputs for April omnibus hearing materials and prepare summary of changes
Hudson Trent	4/10/2023	1.1	Correspond regarding crypto assets included in April omnibus hearing materials with the A&M crypto team
Hudson Trent	4/10/2023	1.4	Working session with S. Coverick on 4/12 hearing deck
Hudson Trent	4/10/2023	1.6	Prepare support binder for April omnibus hearing materials
Hudson Trent	4/10/2023	1.5	Incorporate updated asset values into April omnibus hearing materials
Hudson Trent	4/10/2023	0.8	Prepare updated timeline materials for court demonstrative deck
Hudson Trent	4/10/2023	1.1	Update summary of significant events to account for latest feedback from advisors for April omnibus hearing materials
Nicole Simoneaux	4/10/2023	1.2	Consolidate comments for April Omnibus deck

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nicole Simoneaux	4/10/2023	1.7	Incorporate comments to April 12th hearing demonstrative
Steve Coverick	4/10/2023	1.9	Review and provide comments on latest draft of 4/12 hearing deck
Steve Coverick	4/10/2023	1.4	Working session with H. Trent on 4/12 hearing deck
Steve Coverick	4/10/2023	0.3	Call with H. Trent re: omnibus hearing demonstrative
Steve Kotarba	4/10/2023	0.6	Internal discussions and analysis re setting bar date for claims
Chris Arnett	4/11/2023	0.7	Continue KEIP motion follow up re: sale-based metrics
Chris Arnett	4/11/2023	1.7	Respond to S&C comments re: KEIP motion and associated analyses; direct team accordingly
Chris Arnett	4/11/2023	0.9	Respond to J. Ray and K. Schultea (Company) re: KEIP metrics and motion comments
Hudson Trent	4/11/2023	2.4	Update April omnibus hearing demonstrative hearing based on feedback from call with S&C and further feedback from A&M
Hudson Trent	4/11/2023	1.1	Update April omnibus hearing demonstrative hearing based on feedback from call with S&C
Hudson Trent	4/11/2023	0.6	Discuss demonstrative materials with A. Dietderich, B. Glueckstein (S&C), S. Coverick, and H. Trent (A&M)
Hudson Trent	4/11/2023	0.7	Prepare summary of ongoing asset sale processes for inclusion in April omnibus hearing materials
Hudson Trent	4/11/2023	0.8	Update April omnibus hearing support materials for latest values
Hudson Trent	4/11/2023	1.8	Update April omnibus hearing materials based on advisor feedback
Hudson Trent	4/11/2023	1.2	Prepare bridge of asset recovery progress between milestone dates for April omnibus hearing materials
Hudson Trent	4/11/2023	0.4	Correspond regarding review of demonstrative materials with A&M and other advisors
Kumanan Ramanathan	4/11/2023	0.4	Call with S. Coverick, H. Trent (A&M), A. Dietderich (S&C) to discuss court hearing materials
Nicole Simoneaux	4/11/2023	1.2	Compile KEIP analysis and incorporate comments
Steve Coverick	4/11/2023	0.6	Discuss demonstrative materials with A. Dietderich, B. Glueckstein (S&C), S. Coverick, and H. Trent (A&M)
Steve Coverick	4/11/2023	3.1	Review and provide comments on latest version of 4/12 hearing demonstrative
Steve Coverick	4/11/2023	0.4	Call with K. Ramanathan, S. Coverick, H. Trent (A&M), A. Dietderich (S&C) to discuss court hearing materials
Brian Cumberland	4/12/2023	3.1	Review Cumberland and Mosley declaration to KEIP motion

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Brian Cumberland	4/12/2023	3.2	Review revised KEIP motion and declarations
Chris Arnett	4/12/2023	2.9	Continue responding to J. Ray and S&C comments and requests regarding pending KEIP motion and declarations
Chris Arnett	4/12/2023	2.6	Continue to revise internal drafts (multiple iterations) of KEIP motion for A&M team review and comment
Chris Arnett	4/12/2023	2.3	Revise internal drafts (multiple iterations) of KEIP motion for A&M team review and comment
Ed Mosley	4/12/2023	1.2	Review of latest draft of court demonstrative and provide comments
Ed Mosley	4/12/2023	1.0	Call with A. Dietderich, B. Glueckstein (S&C), J. Ray (FTX), S. Coverick, H. Trent (A&M) re: final walk-through of 4/12 hearing presentation
Hudson Trent	4/12/2023	1.3	Update omnibus materials based on feedback from call with S&C and J. Ray prior to finalizing
Hudson Trent	4/12/2023	0.9	Call regarding April omnibus hearing demonstrative with A. Dietderich, B. Glueckstein (S&C), J. Ray (FTX), E. Mosley, S. Coverick and H. Trent (A&M)
Rob Casburn	4/12/2023	2.8	Review and provide comments to KEIP motion and declaration
Steve Coverick	4/12/2023	1.3	Review and provide comments on final draft of 4/12 hearing deck
Steve Coverick	4/12/2023	1.0	Call with A. Dietderich, B. Glueckstein (S&C), J. Ray (FTX), S. Coverick, E. Mosley, H. Trent (A&M) re: final walk-through of 4/12 hearing presentation
Chris Arnett	4/13/2023	1.6	Finalize revised draft of KEIP motion for management comment and distribute
Chris Arnett	4/13/2023	3.2	Continue to revise internal drafts (multiple iterations) of KEIP motion for debtor team review and comment
Hudson Trent	4/13/2023	0.7	Prepare shell of support for April omnibus hearing materials
Hudson Trent	4/13/2023	1.3	Prepare consolidated April omnibus hearing materials support for crypto asset recovery figures
Hudson Trent	4/13/2023	2.4	Prepare support for timeline of key events from April omnibus hearing materials
Hudson Trent	4/13/2023	2.6	Prepare consolidated April omnibus hearing materials support for asset sale figures
Rob Esposito	4/13/2023	0.4	Review and approval of redactions within affidavits of service
Steve Kotarba	4/13/2023	2.6	Analysis, discussions and updates to bar date scenarios and decision points
Chris Arnett	4/14/2023	0.5	Continue review and comment on subsequent turn of KEIP motion by R. Casburn (A&M)
Rob Casburn	4/14/2023	0.6	Review revised KEIP motion and declaration

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/14/2023	1.1	Work re bar date and noticing creditors re same
Chris Arnett	4/15/2023	0.3	Continue review of S. Malamed and J. Ray (Company) comments and direct next steps
Chris Arnett	4/15/2023	0.4	Compose multiple emails J. Paranyuk (S&C) re: status of declarations and additional motion data
Chris Arnett	4/16/2023	0.3	Address S. Coverick (A&M) questions re: KEIP motion draft via email
Chris Arnett	4/17/2023	0.6	Review, edit, and comment on draft declarations in support of KEIP motion
Chris Arnett	4/17/2023	0.9	Review and edit KEIP analysis based on feedback from S. Melamed (Company) and J. Ray (Company)
Steve Kotarba	4/17/2023	0.5	Review updates and analysis and prepare comments re parties to search re retentions
Steve Kotarba	4/17/2023	1.1	Review status of creditor noticing information to prepare for bar date mailing
Steve Kotarba	4/17/2023	0.9	Review and comment on research re missing address information re bar date service
Chris Arnett	4/18/2023	0.7	Continue to address J. Ray (Company) questions re: KEIP motion draft
Claire Myers	4/18/2023	1.8	Analyze AOS for 3.25.23-3.31.25 to determine redaction for filing
Claire Myers	4/18/2023	2.4	Analyze interested parties in the sale of an entity for parties already searched in conflicts
Steve Kotarba	4/18/2023	0.4	Review updates and analysis re interested parties and bidders
Brian Cumberland	4/19/2023	0.8	Address questions from Company regarding information filed under seal and prevalence
Chris Arnett	4/19/2023	0.3	Review, comment, and edit KEIP terms based on Japan management feedback
Claire Myers	4/19/2023	1.3	Summarize new searches, previously searched, and possible searches of individuals and entities that are interested parties, businesses, investments to determine new interested parties for conflicts
Claire Myers	4/19/2023	2.6	Analyze individuals and entities that are interested parties, businesses, investments to determine new interested parties for conflicts
Claire Myers	4/19/2023	0.2	Discussion call with S. Kotarba and C. Myers (A&M) re: PII Interested parties
Steve Kotarba	4/19/2023	0.9	Coordinate with claims agent (Kroll) re creditor noticing, updates and redactions
Steve Kotarba	4/19/2023	0.2	Discussion call with S. Kotarba and C. Myers (A&M) re: PII Interested parties
Brian Cumberland	4/20/2023	3.2	Review updated KEIP motion and declaration

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/20/2023	0.4	Review final drafts of declarations for sharing with UCC
Claire Myers	4/20/2023	1.8	Analyze new parties in interest from entities interested in sale entities for conflicts
Claire Myers	4/20/2023	0.6	Conference call with S. Kotarba and C. Myers (A&M) re: schedule g and missing notice addresses
Dylan Hernandez	4/20/2023	2.1	Review of Cumberland KEIP declaration
Dylan Hernandez	4/20/2023	2.2	Review of KEIP motion and modifications to language
Dylan Hernandez	4/20/2023	2.9	Review of KEIP examples with redacted individual amounts
Steve Kotarba	4/20/2023	0.6	Conference call with S. Kotarba and C. Myers (A&M) re: schedule g and missing notice addresses
Claire Myers	4/21/2023	2.3	Compile list of all addresses in the master mailing list for creditors that didn't have an address in their executory contract in schedule G
Claire Myers	4/21/2023	2.1	Summarize new searches, previously searched, and possible searches of individuals and entities in conflicts
Steve Kotarba	4/21/2023	2.2	Creditor review and internal discussions to prepare for service of bar date
Steve Kotarba	4/23/2023	1.1	Prepare internal memo re bar date noticing open items for discussion
Brian Cumberland	4/24/2023	0.8	Review final KEIP motion and declaration
Chris Arnett	4/24/2023	0.3	Review, edit, and solicit feedback on final declaration drafts for A&M personnel
Chris Arnett	4/24/2023	0.2	Follow up with UCC re: comments to draft KEIP motion and communicate concerns to A. Kranzley (S&C)
Claire Myers	4/24/2023	2.9	Analyze PII parties in order to determine duplicates across categories
Claire Myers	4/24/2023	1.8	Analyze parties that are yet to be sent to professionals to determine next PII supplement
Claire Myers	4/24/2023	1.5	Analyze duplicative parties that were excluded from A&M and Professional conflicts
Claire Myers	4/24/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: next supplement of PII
Claire Myers	4/24/2023	0.4	Meeting with S. Kotarba, R. Esposito, and C. Myers (A&M) re: next supplement of PII
Claire Myers	4/24/2023	1.1	Analyze and summarize new PII parties for circulation to professionals
Rob Esposito	4/24/2023	0.4	Meeting with S. Kotarba, R. Esposito, and C. Myers re: next supplement of PII
Steve Kotarba	4/24/2023	0.6	Review prior communications and files and prepare agenda for Kroll discussion re noticing

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/24/2023	0.4	Meeting with S. Kotarba, R. Esposito, and C. Myers re: next supplement of PII
Steve Kotarba	4/24/2023	0.4	Call with claims agent re bar date noticing
Steve Kotarba	4/24/2023	0.3	Follow up re open items from call with claims agent re bar date
Steve Kotarba	4/24/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: next supplement of PII
Steve Kotarba	4/24/2023	0.2	Review current list of creditors to prepare for call with claims agent re noticing
Claire Myers	4/25/2023	1.7	Determine and summarize parties that met spend, AP, and charitable giving threshold for parties in interest
Claire Myers	4/25/2023	2.3	Analyze parties in interest to create external list of names for circulation
Claire Myers	4/25/2023	2.9	Analyze duplicative parties that were excluded from A&M and Professional conflicts
Claire Myers	4/25/2023	1.2	Update exclusion notes for duplicative parties in conflicts
Steve Coverick	4/25/2023	0.5	Review and provide comments on post petition deposits motion draft
Steve Kotarba	4/25/2023	0.6	Reconcile and update re: insiders and affiliates
Steve Kotarba	4/25/2023	1.3	Updates and analysis re bar date and creditor service
Steve Kotarba	4/25/2023	1.7	Review detail and provide update to parties to search re retentions
Chris Arnett	4/26/2023	1.6	Finalize KEIP motion for filing with J. Paranyuk (S&C) and S. Coverick (A&M)
Claire Myers	4/26/2023	2.8	Update exclusion notes for duplicative parties in conflicts
Claire Myers	4/26/2023	1.2	Summarize new parties in interest categories and spend data for circulation
Claire Myers	4/26/2023	2.6	Analyze unredacted list of parties in interest from the UCC to find new parties
Claire Myers	4/26/2023	0.9	Summarize old parties circulation dates, categories, and spend information for circulation
Henry Chambers	4/26/2023	1.0	Call with H. Chambers, R. Gordon, S. Coverick, C. Arnett(A&M) to discuss revenue detail for FTX Japan entities
Rob Esposito	4/26/2023	0.3	Review of OCP related request for response to J Kapoor (S&C)
Rob Esposito	4/26/2023	1.7	Review and prepare comments to the draft bar date motion
Robert Gordon	4/26/2023	0.9	Review revenue split and historical supporting detail for FTX Japan to support motion details



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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/26/2023	1.0	Call with H. Chambers, R. Gordon, S. Coverick, C. Arnett(A&M) to discuss revenue detail for FTX Japan entities
Steve Coverick	4/26/2023	1.6	Finalize KEIP motion for filing with J. Paranyuk (S&C) and S. Coverick (A&M)
Steve Coverick	4/26/2023	0.3	Review and provide comments on draft of non-customer bar date motion
Steve Kotarba	4/26/2023	1.6	Updates re creditor noticing re bar date
Claire Myers	4/27/2023	2.9	Create external PII list for circulation to professionals
Claire Myers	4/27/2023	1.4	Update parties in interest external list with new possible affiliate parties from Sullivan & Cromwell
Claire Myers	4/27/2023	0.4	Conference with S Kotarba, C Myers and R Esposito (A&M) to discuss the parties-in-interest
Claire Myers	4/27/2023	1.2	Analyze parties in conflict and remove duplicative parties
Henry Chambers	4/27/2023	1.0	Call with H. Chambers, R. Gordon, S. Coverick, C. Arnett(A&M) to discuss revenue detail for FTX Japan entities
Rob Esposito	4/27/2023	2.4	Review and draft comments to the draft bar date motion
Rob Esposito	4/27/2023	0.4	Review of interested party list and comparison to the UCC provided file
Rob Esposito	4/27/2023	0.4	Conference with S Kotarba, C Myers and R Esposito (A&M) to discuss the parties-in-interest
Rob Esposito	4/27/2023	0.4	Review of parties-in-interest data for supplemental conflict searches
Rob Esposito	4/27/2023	0.8	Review and analysis of the draft supplement list of parties-in-interest
Rob Esposito	4/27/2023	0.6	Review and provide comments to the draft proof of claim and proof of interest forms
Steve Coverick	4/27/2023	1.0	Call with H. Chambers, R. Gordon, S. Coverick, C. Arnett(A&M) to discuss revenue detail for FTX Japan entities
Steve Kotarba	4/27/2023	1.1	Finalize list of parties to search re retentions
Steve Kotarba	4/27/2023	1.6	Update creditor lists re bar date mailing
Steve Kotarba	4/27/2023	1.3	Review and comment on draft bar date motion
Steve Kotarba	4/27/2023	0.4	Conference with S Kotarba, C Myers and R Esposito (A&M) to discuss the parties-in-interest
Rob Esposito	4/28/2023	0.8	Review of updated parties-in-interest file to provide comments to team
Rob Esposito	4/28/2023	1.1	Review and management of modifications to the parties-in-interest data and notes

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/29/2023	1.1	Final preparation and communication of the updated parties-in-interest to the S&C team
Steve Kotarba	4/29/2023	0.2	Review revisions to non-customer bar date motion

<b>Subtotal</b>	<b>231.8</b>
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**Non-working Travel (Billed at 50%)**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
James Cooper	4/3/2023	0.1	Client Travel to Dallas, TX from Richmond, VA at 50% billable time
James Cooper	4/6/2023	0.1	Client Travel to Richmond, VA from Dallas, TX at 50% billable time
Heather Ardizzoni	4/9/2023	0.4	Client Travel to Dallas, TX from Austin, TX at 50% billable time
Michael Mirando	4/9/2023	2.0	Client Travel to Dallas, Tx from Atlanta, GA at 50% billable time
Daniel Kuruvilla	4/10/2023	2.4	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Drew Hainline	4/10/2023	1.7	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Jack Faett	4/10/2023	1.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Joseph Sequeira	4/10/2023	0.9	Client Travel to Charlotte, NC from Dallas, TX at 50% Billable
Kathryn Zabcik	4/10/2023	1.4	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Ran Bruck	4/10/2023	1.5	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Robert Gordon	4/10/2023	0.5	Client Travel to Dallas, TX from Austin, TX at 50% billable time
Daniel Kuruvilla	4/13/2023	2.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Drew Hainline	4/13/2023	1.7	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Heather Ardizzoni	4/13/2023	1.9	Client Travel to New York, NY from Dallas, TX at 50% billable time
Jack Faett	4/13/2023	1.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Joseph Sequeira	4/13/2023	0.9	Client Travel to Dallas, TX from Charlotte, NC at 50% Billable
Kathryn Zabcik	4/13/2023	1.6	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Michael Mirando	4/13/2023	1.9	Client Travel to Atlanta, GA from Dallas, Tx at 50% billable time

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**Non-working Travel (Billed at 50%)**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ran Bruck	4/13/2023	0.3	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Zach Burns	4/13/2023	1.5	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Robert Gordon	4/14/2023	0.5	Client Travel to Austin, TX from Dallas, TX at 50% billable time
Alec Liv-Feyman	4/16/2023	0.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
David Nizhner	4/16/2023	0.8	Client Travel to Dallas, TX from New York, NY at 50% billable time
David Slay	4/16/2023	0.6	Client Travel to Los Angeles, CA from Dallas, TX at 50% billable time
Steven Glustein	4/16/2023	0.7	Client Travel to Dallas, TX from Toronto, ON at 50% billable time
Katie Montague	4/17/2023	0.2	Client Travel to Dallas, TX from Detroit, MI at 50% billable time
Chris Arnett	4/18/2023	1.1	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steven Glustein	4/19/2023	0.3	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
Alec Liv-Feyman	4/20/2023	0.2	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Chris Arnett	4/20/2023	1.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
David Nizhner	4/20/2023	0.4	Client Travel to New York, NY from Dallas, TX at 50% billable time
David Slay	4/20/2023	0.6	Client Travel to Dallas, TX from Los Angeles, CA at 50% billable time
James Cooper	4/20/2023	0.3	Client Travel to Dallas, TX from Richmond, VA at 50% billable time
James Cooper	4/21/2023	0.2	Client Travel to Richmond, VA from Dallas, TX at 50% billable time
Daniel Sagen	4/25/2023	0.2	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Daniel Sagen	4/27/2023	0.2	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Alec Liv-Feyman	4/30/2023	1.4	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Jack Faett	4/30/2023	1.3	Client Travel to Houston, TX from Chicago, IL at 50% billable time
Joseph Sequeira	4/30/2023	0.4	Client Travel to Houston, TX from Charlotte, NC at 50% billable time
Michael Mirando	4/30/2023	2.0	Client Travel to Houston, Tx from Atlanta, GA at 50% billable time

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**Non-working Travel (Billed at 50%)**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steven Glustein	4/30/2023	0.4	Client Travel to Dallas, TX from Toronto, ON at 50% billable time
<b>Subtotal</b>		<b>38.8</b>	

**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/1/2023	0.4	Review and management of the FTX EU related questions
Rob Esposito	4/2/2023	0.8	Review and summary of responses to the FTX EU related questions
Claire Myers	4/3/2023	0.9	Analyze employment documents for individual in creditor matrix and S&S
Henry Chambers	4/3/2023	0.7	Call with S. Melamed (FTX), A. Kranzley, F. Crocco, E. Simpson (S&C), K. Ramanathan, R. Esposito, H. Chambers (A&M) re: customer email in Japan re: statements and schedules
Ishika Patel	4/3/2023	3.0	Analyze Silvergate Accounts for Commingling of Customer Funds with Operating funds
Jared Gany	4/3/2023	2.1	Review reconciling items between bank statements and SOFA 3 listing
Jared Gany	4/3/2023	3.1	Prepare SOFA 3 amendments deck and exhibits
Jared Gany	4/3/2023	2.4	Perform reconciling procedures over intercompany balances in SOFA 3 listing
Julian Lee	4/3/2023	0.3	Review of preliminary search terms related to non-debtor entities for Relativity search
Kumanan Ramanathan	4/3/2023	0.7	Call with S. Melamed (FTX), A. Kranzley, F. Crocco, E. Simpson (S&C), K. Ramanathan, R. Esposito, H. Chambers (A&M) re: customer email in Japan re: statements and schedules
Luke Francis	4/3/2023	1.1	Review of summary amendments tracker and updates
Luke Francis	4/3/2023	0.4	Discussion with S. Kotarba, J. Ganey, and L. Francis (A&M) re: bank statement review for SOFA 3 details
Luke Francis	4/3/2023	1.3	Analysis of filed schedule G and potential amendments
Luke Francis	4/3/2023	1.4	Review of bank statement detail for new inclusions or exclusions based on payments to creditors or investments
Manasa Sunkara	4/3/2023	0.9	Correspond with internal A&M regarding data request results and schedule meetings
Rob Esposito	4/3/2023	0.4	Summary of responses to FTX Europe questions on Statements/Schedules
Steve Coverick	4/3/2023	0.7	Call with S. Melamed (FTX), A. Kranzley, F. Crocco, E. Simpson (S&C), K. Ramanathan, R. Esposito, H. Chambers (A&M) re: customer email in Japan re: statements and schedules
Steve Kotarba	4/3/2023	1.1	Review customer noticing re scheduled amounts and identification of same

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/3/2023	0.8	Review proposed amendments and details re same to prepare for internal discussions
Steve Kotarba	4/3/2023	0.8	Review files and analysis re updates to 90-day payments
Steve Kotarba	4/3/2023	0.3	Conference call with S. Kotarba and T. DiNatale (A&M) re: S&S updates and potential amendments
Steve Kotarba	4/3/2023	0.4	Discussion with S. Kotarba, J. Ganey, and L. Francis (A&M) re: bank statement review for SOFA 3 details
Trevor DiNatale	4/3/2023	0.3	Conference call with S. Kotarba and T. DiNatale (A&M) re: S&S updates and potential amendments
Trevor DiNatale	4/3/2023	1.4	Update statements and schedules tracker to reflect newly identified liabilities for upcoming amendment filing
Trevor DiNatale	4/3/2023	1.8	Redline global note detail to highlight additional detail identified for amendments
Trevor DiNatale	4/3/2023	2.2	Prepare Schedule summaries for FTX team review
Drew Hainline	4/4/2023	0.5	Call to coordinate on amendments to statements and schedules for liabilities with D. Hainline, L. Francis (A&M)
Henry Chambers	4/4/2023	2.2	Attend to various correspondence regarding customer schedule email
Jared Gany	4/4/2023	2.8	Review amendment exclusions in SOFA 3 by counterparty
Jared Gany	4/4/2023	1.7	Prepare summary schedules for SOFA 3 amendment review
Jared Gany	4/4/2023	2.6	Review amendment inclusions in SOFA 3 by counterparty
Luke Francis	4/4/2023	1.2	Updates to investment tracking and potential amendments
Luke Francis	4/4/2023	0.3	Discussion with S. Kotarba, R. Esposito, J. Ganey, and L. Francis (A&M) re: summary detail for bank account review for SOFA 3 amendments
Luke Francis	4/4/2023	0.8	Updates to amendment summary and tracking file
Luke Francis	4/4/2023	1.4	Review of SOFA 3 amendments with focus on Alameda bank statement summaries
Luke Francis	4/4/2023	0.5	Call to coordinate on amendments to statements and schedules for liabilities with D. Hainline, L. Francis (A&M)
Rob Esposito	4/4/2023	0.3	Discussion with S. Kotarba, R. Esposito, J. Ganey, and L. Francis (A&M) re: summary detail for bank account review for SOFA 3 amendments
Steve Kotarba	4/4/2023	0.3	Discussion with S. Kotarba, R. Esposito, J. Ganey, and L. Francis (A&M) re: summary detail for bank account review for SOFA 3 amendments
Steve Kotarba	4/4/2023	1.4	Review updated information to consider for schedule amendments

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Claire Myers	4/5/2023	2.1	Analyze and update known company contacts and their information for S&S review
Claire Myers	4/5/2023	2.8	Compile S&S documents to send to company contacts for review
David Johnston	4/5/2023	2.4	Reconcile detailed schedules received from Turkey vs balance sheet
Henry Chambers	4/5/2023	0.8	Attend to correspondence regarding claim schedule emails
Jared Gany	4/5/2023	2.9	Search of bank activity for variances against general ledger sources
Jared Gany	4/5/2023	1.8	Match counterparty names to payments with blank names in the ledger detail
Jared Gany	4/5/2023	1.4	Track temporary exclusions for SOFA 3 amendment and review for inclusion
Leslie Lambert	4/5/2023	1.5	Review ongoing analysis of token investments
Luke Francis	4/5/2023	1.4	Create summary documents for insider payments
Luke Francis	4/5/2023	0.3	Discussion with S. Kotarba, and L. Francis (A&M) re: SOFA 4 and summary insider payment details
Steve Kotarba	4/5/2023	0.3	Discussion with S. Kotarba, and L. Francis (A&M) re: SOFA 4 and summary insider payment details
Steve Kotarba	4/5/2023	0.6	Updates re list of required amendments re Schedules and open items re same
Steven Glustein	4/5/2023	0.6	Call with S. Glustein, V. Rajasekhar (A&M) to discuss token venture opportunities and vesting schedules
Trevor DiNatale	4/5/2023	0.9	Update statements and schedules tracker to reflect newly identified crypto asset balances
Vinny Rajasekhar	4/5/2023	0.6	Call with S. Glustein, V. Rajasekhar (A&M) to discuss token venture opportunities and vesting schedules
Henry Chambers	4/6/2023	0.2	Call with L. Konig and H. Chambers (A&M) regarding Quoine PTE customer schedules
Jared Gany	4/6/2023	0.6	Review SOFA 3 slide deck for distribution
Jared Gany	4/6/2023	2.7	Create summary slide decks for new reconciling items
Jared Gany	4/6/2023	3.1	Match counterparty names to payments with blank memo details in ledger
Kumanan Ramanathan	4/6/2023	0.8	Review and provide feedback on crypto holdings schedule
Louis Konig	4/6/2023	0.2	Call with L. Konig and H. Chambers (A&M) regarding Quoine PTE customer schedules
Matthew Warren	4/6/2023	1.4	Provide token findings for new vesting schedule

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/6/2023	0.5	Respond to inquiries re customer access to schedule data
Steve Kotarba	4/6/2023	1.2	Review and comment on analysis of cash payment detail
Claire Myers	4/7/2023	0.3	Discussion w/ R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: updates to S&S amendments
Cole Broskay	4/7/2023	0.3	Correspondence with claims management team regarding changes in balances for select entities
Douglas Lewandowski	4/7/2023	0.3	Discussion w/ R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: updates to S&S amendments
Jared Gany	4/7/2023	2.3	Review additional inclusions in SOFA 3 for insiders and investments
Jared Gany	4/7/2023	2.1	Review additional reconciling items identified between SOFA 3 and bank activity
Luke Francis	4/7/2023	0.3	Discussion w/ R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: updates to S&S amendments
Luke Francis	4/7/2023	1.6	Review of additional SOFA 3 payment data
Rob Esposito	4/7/2023	0.3	Discussion w/ R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: updates to S&S amendments
Steve Kotarba	4/7/2023	0.3	Discussion w/ R. Esposito, D. Lewandowski, J. Ganey, L. Francis, T. DiNatale and C. Myers (A&M) re: updates to S&S amendments
Trevor DiNatale	4/7/2023	0.3	Discussion w/ R. Esposito, D. Lewandowski, J. Gany, L. Francis, T. DiNatale and C. Myers (A&M) re: updates to S&S amendments
Chris Arnett	4/10/2023	0.6	Review and understand severance obligations for potential amendment
Claire Myers	4/10/2023	2.1	Analyze filed statements and schedules to assist with contacting company contacts for review
Claire Myers	4/10/2023	0.3	Call w/ C. Myers and T. DiNatale (A&M) re: statements and schedules review summaries
Jared Gany	4/10/2023	1.9	Review of counterparty names on additional SOFA 3 payments to search for insiders
Jared Gany	4/10/2023	2.6	Review of customer payments included on SOFA 3
Jared Gany	4/10/2023	0.8	Prepare additional schedules for SOFA 3 presentation
Leslie Lambert	4/10/2023	0.9	Review of schedule detailing known token position and underlying documentation
Luke Francis	4/10/2023	1.4	Review of SOFA 4 transfers and matching to loan documents
Luke Francis	4/10/2023	1.3	Review of bank statement data for 90 day payments
Luke Francis	4/10/2023	1.1	Review of liability summary and updates to potential amendments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Matthew Flynn	4/10/2023	0.7	Update post-petition FTX.COM / .US schedule
Matthew Warren	4/10/2023	1.8	Complete token schedule with relevant fields for analysis
Rob Esposito	4/10/2023	0.4	Review of potential liability schedule amendments for bar date timeline
Rob Esposito	4/10/2023	0.6	Review of amendment data to provide next steps to team
Rob Esposito	4/10/2023	0.3	Review of severance data provided by A&M team
Steve Kotarba	4/10/2023	1.3	Review recent updates and prepare requests re outstanding items
Trevor DiNatale	4/10/2023	0.8	Review updated liability detail for inclusion in S&S amendments
Trevor DiNatale	4/10/2023	0.3	Call w/ C. Myers and T. DiNatale (A&M) re: statements and schedules review summaries
Trevor DiNatale	4/10/2023	0.8	Prepare updates to S&S amendment tracker
Vinny Rajasekhar	4/10/2023	0.7	Call with V. Rajasekhar, W. Walker (A&M) regarding current pricing as of 1.11.23 for asset schedule
William Walker	4/10/2023	0.7	Call with V.Rajasekhar, W.Walker (A&M) regarding current pricing as of 1.11.23 for asset schedule
Claire Myers	4/11/2023	2.3	Analyze master mailing list for addresses of creditors in schedules with missing addresses for notices
Claire Myers	4/11/2023	1.7	Analyze creditors in schedules to create an external transfer file for noticing
Claire Myers	4/11/2023	1.2	Analyze master mailing list for addresses of creditors in statements with missing addresses for notices
Claire Myers	4/11/2023	2.7	Analyze creditors in SOFAs to create an external transfer file for noticing
Henry Chambers	4/11/2023	1.3	Respond to FTX Japan management queries regarding Kroll schedules
James Lam	4/11/2023	3.1	Review Schedule F-1 and the FTX data source for FTX Japan
Jared Gany	4/11/2023	1.3	Reconcile bank payments to SOFA 13 payees to search for previously recorded payments
Jared Gany	4/11/2023	1.4	Review of blank name payments in QBO to determine payee name
Jared Gany	4/11/2023	2.9	Reconcile bank payments to SOFA 4 for insider payments already recorded
Leslie Lambert	4/11/2023	1.1	Revise schedule detailing analysis and additional tracing conducted for a certain token position
Luke Francis	4/11/2023	1.4	Review of 90 day payments based on results from research of 3rd parties transfers



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/11/2023	0.4	Analyze insider transfer summary for potential updates to statements tracker
Steve Kotarba	4/11/2023	0.4	Review and update re additional 90-day payments
Steven Glustein	4/11/2023	0.4	Call with S. Glustein, V. Rajasekhar (A&M) to discuss token venture opportunities and vesting schedules
Vinny Rajasekhar	4/11/2023	0.4	Call with S. Glustein, V. Rajasekhar (A&M) to discuss token venture opportunities and vesting schedules
Claire Myers	4/12/2023	0.4	Discussion with S. Kotarba and C. Myers (A&M) re: missing addresses in schedule G and the bar date
Claire Myers	4/12/2023	2.3	Analyze master mailing list for addresses of creditors in statements with missing addresses for notices
Claire Myers	4/12/2023	2.1	Analyze contracts on schedule G to find missing address information
Henry Chambers	4/12/2023	1.5	Correspondence regarding reconciliation of FTX Japan customer balances and those scheduled per Kroll, and review regarding analysis of the same
James Lam	4/12/2023	1.1	Review Schedule F-1 and the FTX data source for FTX Japan
Matthew Flynn	4/12/2023	0.8	Schedule KYC vendor calls to review requirements
Rob Esposito	4/12/2023	0.4	Review of insider related data and communications
Robert Johnson	4/12/2023	1.1	Reduce scheduled query load on Alameda servers to reduce monthly cost
Steve Kotarba	4/12/2023	0.4	Discussion with S. Kotarba and C. Myers (A&M) re: missing addresses in schedule G and the bar date
Steve Kotarba	4/12/2023	1.3	Prepare amendment updates and additional data requests
Trevor DiNatale	4/12/2023	0.3	Review insider loan receivable details
Trevor DiNatale	4/12/2023	0.7	Review SOFA & Schedule summary reports for FTX stakeholders
Trevor DiNatale	4/12/2023	0.4	Update statements and schedules tracker to reflect newly identified liabilities for upcoming amendment filing
Aaron Dobbs	4/13/2023	2.1	Continue drafting Signature and Silvergate account balances work paper and reconciliation against internal tracker and produced statements
Aaron Dobbs	4/13/2023	1.2	Draft Signature and Silvergate account balances work paper and reconciliation against internal tracker and produced statements
Caoimhe Corr	4/13/2023	1.8	Prepare balance sheet recovery analysis for Cyprus
Claire Myers	4/13/2023	0.9	Analyze contracts on schedule G to find missing address information
Claire Myers	4/13/2023	1.3	Research SOFA 9 creditors to find addresses for noticing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Claire Myers	4/13/2023	1.1	Analyze sources of creditors with missing addresses to try and find and update creditors with address
Claire Myers	4/13/2023	2.3	Analyze statements and schedules creditors to create an external transfer file for noticing
Claire Myers	4/13/2023	0.8	Analyze missing addresses in schedule G for noticing purposes
Henry Chambers	4/13/2023	0.6	Follow up correspondence regarding Kroll email on customer balances scheduled
James Lam	4/13/2023	2.8	Reconcile of the customer balances from FTX Japan dataset to Schedule F-1
James Lam	4/13/2023	1.2	Review non-whitelisted token balances in Schedule F-1
Jared Gany	4/13/2023	1.7	Search for non-QBO insider payments in bank statement data
Jared Gany	4/13/2023	1.6	Search for additional insider and related entity payees in bank statements
Jared Gany	4/13/2023	2.1	Search of bank activity for duplicate payments
Kumanan Ramanathan	4/13/2023	1.3	Review of court hearing support for crypto schedule
Luke Francis	4/13/2023	1.3	Review of insider payments and undocumented loans
Matthew Warren	4/13/2023	1.1	Provide updates to analysis file of token schedule
Trevor DiNatale	4/13/2023	1.3	Review liability schedule extract reports prior to providing to Kroll team
Claire Myers	4/14/2023	2.1	Analyze contracts on schedule G to find missing address information for noticing
Claire Myers	4/14/2023	2.4	Update master mailing list with new contact information for employees
Claire Myers	4/14/2023	1.4	Analyze invoices to find missing addresses from open ap
Claire Myers	4/14/2023	1.7	Analyze missing addresses in schedules for noticing purposes
Jared Gany	4/14/2023	2.3	Review of 2 year bank activity for payments over \$1 million
Jared Gany	4/14/2023	1.2	Create SOFA 4 bank payments database for reconciliation to filed SOFA 4
Jared Gany	4/14/2023	1.8	Reconcile of 90 day bank transactions to QBO for all payments above \$500,000
Leslie Lambert	4/14/2023	1.6	Prepare correspondence to provide completed and reviewed deliverables for comprehensive token schedule analysis as well as an update on the overall workstream
Luke Francis	4/14/2023	0.2	Teleconference with L Francis, R Gordon and R Esposito (A&M) to discuss insider loans

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rob Esposito	4/14/2023	0.2	Teleconference with L Francis, R Gordon and R Esposito (A&M) to discuss insider loans
Rob Esposito	4/14/2023	0.2	Teleconference with S Kotarba, R Gordon and R Esposito (A&M) to discuss schedule amendments and status of intercompany
Robert Gordon	4/14/2023	0.2	Teleconference with S Kotarba, R Gordon and R Esposito (A&M) to discuss schedule amendments and status of intercompany
Steve Kotarba	4/14/2023	0.2	Teleconference with S Kotarba, R Gordon and R Esposito (A&M) to discuss schedule amendments and status of intercompany
Steve Kotarba	4/14/2023	0.6	Research and discussions re search of newly captured documents re amendments
Steve Kotarba	4/14/2023	0.7	Updates re SOFA 3 and SOFA 4 amendments
Trevor DiNatale	4/14/2023	0.6	Review real property detail amounts provided in asset schedules
Claire Myers	4/15/2023	1.8	Analyze contracts on schedule G to find missing address information for noticing
Claire Myers	4/17/2023	2.3	Analyze master mailing list for address information for Schedule G creditors for noticing
Claire Myers	4/17/2023	1.6	Analyze contracts for addresses information for Schedule G creditors for noticing
Claire Myers	4/17/2023	2.8	Research donors mentioned on SOFA 9 to find missing addresses for noticing
Claire Myers	4/17/2023	0.8	Analyze and finalize redactions for AOS for filing
Claire Myers	4/17/2023	1.4	Compile S&S documents to send to company contacts for review of filed statements and schedules
Jared Gany	4/17/2023	3.1	Create additional SOFA 3 schedules with new bank data received
Jared Gany	4/17/2023	2.4	Research counterparty names on foreign bank statements
Jared Gany	4/17/2023	1.4	Research counterparty names on domestic bank statements
Steve Kotarba	4/17/2023	1.1	Prepare cover email and files to internal FTX sources re Schedule updates
Trevor DiNatale	4/17/2023	0.6	Review FTX contact review S&S drafts
Alec Liv-Feyman	4/18/2023	0.6	Working Session with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token vesting schedule bridge report to tokens held
Caoimhe Corr	4/18/2023	1.2	Prepare balance sheet recovery analysis for Cyprus
Claire Myers	4/18/2023	1.4	Analyze master mailing list for address information for Schedule G creditors for noticing
Claire Myers	4/18/2023	1.1	Update master mailing list with address information from open ap vendor invoices for noticing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jared Gany	4/18/2023	2.4	Update SOFA 3 PowerPoint for additional procedures performed
Jared Gany	4/18/2023	2.5	Reconcile between new bank account data and previous SOFA 3 inclusions
Jared Gany	4/18/2023	2.6	Update SOFA 3 PowerPoint for new reconciling items
Julian Lee	4/18/2023	0.1	Correspond with team regarding missing bank data for LedgerX re: Silicon Valley Bank
Luke Francis	4/18/2023	1.6	Updates to summary for SOFA 3 amendments
Robert Gordon	4/18/2023	0.4	Review and provide feedback on schedules coordination document
Steve Kotarba	4/18/2023	1.3	Update additional items for amendment re finance
Steve Kotarba	4/18/2023	2.6	Review existing workstreams to incorporate into schedule amendments
Vinny Rajasekhar	4/18/2023	0.6	Working Session with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token vesting schedule bridge report to tokens held
William Walker	4/18/2023	0.9	Update outline of fee schedule to highlight work on customer balances
Douglas Lewandowski	4/19/2023	0.4	Work on missing addresses from Schedule G
Jared Gany	4/19/2023	2.7	Review 240 bank transactions over a \$10m threshold
Jared Gany	4/19/2023	2.4	Review 195 bank transactions over a \$20m threshold
Jared Gany	4/19/2023	2.1	Review 180 bank transactions over a \$5m threshold
Luke Francis	4/19/2023	1.4	Review of transactions for SOFA 3 inclusions with creation of top 20 new inclusions from filed statements
Mark vanden Belt	4/19/2023	0.9	Prepare setting out of customer balances schedules Turkey
Rob Esposito	4/19/2023	0.3	Review of income data for response to S&C
Steve Kotarba	4/19/2023	0.4	Draft questions and updates to FTX finance re Schedules update
Trevor DiNatale	4/19/2023	1.6	Review petition date balance sheet detail to identify additional updates to asset accounts
Claire Myers	4/20/2023	1.9	Analyze and find missing addresses for creditors from S&S to update internal master mailing list noticing
Claire Myers	4/20/2023	2.8	Compile all possible addresses for creditors who are missing addresses in schedule G for noticing
Claire Myers	4/20/2023	1.6	Search master mailing list to find missing addresses for creditors on schedule G

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jared Gany	4/20/2023	2.9	Review 270 bank transactions over a \$500k threshold
Jared Gany	4/20/2023	1.9	Investigate bank transactions regarding specific vendors and crypto exchanges
Jared Gany	4/20/2023	2.1	Investigate bank transactions to insiders
Lorenzo Callerio	4/20/2023	0.6	Review the latest internal account report in preparation to a SOFA / SOAL call
Luke Francis	4/20/2023	1.6	Review of additional bank data for insider payments
Luke Francis	4/20/2023	1.1	Review of additional bank data and reconciliation to SOFA 3
Rob Esposito	4/20/2023	0.9	Management and review of schedule amendments and related data
Steve Kotarba	4/20/2023	1.1	Update amendment notes re new data for inclusion
Trevor DiNatale	4/20/2023	0.6	Prepare updates to S&S amendment tracker
Claire Myers	4/21/2023	1.1	Search master mailing list to find missing addresses for creditors on schedule G
Claire Myers	4/21/2023	1.9	Update schedules DEF transfer file with updated addresses for noticing
Jared Gany	4/21/2023	2.3	Investigate bank transactions that were previously excluded from SOFA 3
Jared Gany	4/21/2023	2.1	Perform quality control procedures over new SOFA 3 and 4 inclusions
Jared Gany	4/21/2023	1.8	Perform search for customer names in bank statement data
Luke Francis	4/21/2023	1.5	Review of bank data for additional 90 day payments
Luke Francis	4/21/2023	0.7	Updates to SOFA 3 amendment tracker based on new Alameda bank statements
Trevor DiNatale	4/21/2023	1.2	Review liability schedule turnover detail prior to sending to claims agent
Trevor DiNatale	4/21/2023	0.7	Review Schedule amendment touchpoint requests
Steve Kotarba	4/23/2023	0.7	Review payment summary and analysis and prepare notes and updates
Claire Myers	4/24/2023	0.2	Discussion with S. Kotarba and C. Myers (A&M) re: contacting company contacts for information relating to S&S amendments
Claire Myers	4/24/2023	0.7	Prepare S&S review emails for company contacts for the amendment process
Cole Broskay	4/24/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Gany, T. DiNatale, L. Francis, R. Esposito, S. Kotarba (A&M) re: Status updates on intercompany transactions and timeline of amendment schedule

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gaurav Walia	4/24/2023	0.2	Update the pricing assumptions used in the schedule of liabilities
James Lam	4/24/2023	2.6	Prepare a draft proposal for getting the updated customer schedule for FTX Japan
Jared Gany	4/24/2023	2.8	Review additional bank account data for SOFA 3 amendment
Jared Gany	4/24/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Gany, T. DiNatale, L. Francis, R. Esposito, S. Kotarba (A&M) re: Status updates on intercompany transactions and timeline of amendment schedule
Jared Gany	4/24/2023	2.4	Reconcile new bank statements to 3/15 SOFA filing
Jared Gany	4/24/2023	2.6	Draft presentation for SOFA 3 review progress updates
Julian Lee	4/24/2023	2.1	Analyze fund transfers between select WRSS Silvergate FBO accounts
Luke Francis	4/24/2023	0.3	Teleconference with L. Francis and S. Kotarba (A&M) re: Amendment updates for insider payments and mapping out work product for review
Luke Francis	4/24/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Gany, T. DiNatale, L. Francis, R. Esposito, S. Kotarba (A&M) re: Status updates on intercompany transactions and timeline of amendment schedule
Rob Esposito	4/24/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Gany, T. DiNatale, L. Francis, R. Esposito, S. Kotarba (A&M) re: Status updates on intercompany transactions and timeline of amendment schedule
Robert Gordon	4/24/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Gany, T. DiNatale, L. Francis, R. Esposito, S. Kotarba (A&M) re: Status updates on intercompany transactions and timeline of amendment schedule
Robert Gordon	4/24/2023	1.1	Begin developing timeline for schedules and statements first amendment
Steve Kotarba	4/24/2023	0.2	Discussion with S. Kotarba and C. Myers (A&M) re: contacting company contacts for information relating to S&S amendments
Steve Kotarba	4/24/2023	0.4	Prepare update requests to FTX contacts re amendments
Steve Kotarba	4/24/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Gany, T. DiNatale, L. Francis, R. Esposito, S. Kotarba (A&M) re: Status updates on intercompany transactions and timeline of amendment schedule
Steve Kotarba	4/24/2023	0.6	Research and analysis re additional parties to add to SOFA 4 disclosures
Steve Kotarba	4/24/2023	1.0	Update discussion points following accounting call re intercompany presentment, Global Notes and crypto assets
Steve Kotarba	4/24/2023	0.3	Teleconference with L. Francis and S. Kotarba (A&M) re: Amendment updates for insider payments and mapping out work product for review
Trevor DiNatale	4/24/2023	0.5	Teleconference with R. Gordon, C. Broskay, J. Gany, T. DiNatale, L. Francis, R. Esposito, S. Kotarba (A&M) re: Status updates on intercompany transactions and timeline of amendment schedule
Trevor DiNatale	4/24/2023	1.4	Update summary of petition date balance sheet asset and liability accounts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Claire Myers	4/25/2023	1.2	Update addresses for external schedules transfer file
Douglas Lewandowski	4/25/2023	0.6	Work on newly added contracts to schedule G for amendment purposes
James Lam	4/25/2023	0.6	Review customer schedule and correspondence with P. Kwan (A&M) regarding the proposed calculation of customer balances for FTX Japan
Jared Gany	4/25/2023	2.8	Review investments in bank detail for exclusion in SOFA 3 amendment
Jared Gany	4/25/2023	2.1	Decide on new counterparty inclusions for SOFA 3
Jared Gany	4/25/2023	1.9	Review intercompany transactions in bank detail
Jared Gany	4/25/2023	0.3	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 and Bank data updates sync
Julian Lee	4/25/2023	0.9	Analyze fund transfers between select WRSS Silvergate FBO accounts
Leslie Lambert	4/25/2023	1.2	Review schedule and detailed workpaper summarizing findings to-date for a certain token analysis
Luke Francis	4/25/2023	0.3	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 and Bank data updates sync
Rob Esposito	4/25/2023	0.3	Review of updated org chart for Statements and Schedules amendment
Rob Esposito	4/25/2023	1.2	Review and analysis of scheduled claim transfer file
Robert Johnson	4/25/2023	1.1	Process Silicon Valley Bank banking data from various staging tables to production environment
Steve Kotarba	4/25/2023	1.2	Analyze additional Debtor payment detail for reporting
Steve Kotarba	4/25/2023	0.4	Review and revise data requests to company contacts re amended data
Steve Kotarba	4/25/2023	1.6	Review data and prepare updates to schedules transfer file for claims agent
Trevor DiNatale	4/25/2023	0.6	Review updated scheduled claim transfer data prior to sending to Kroll Team
Trevor DiNatale	4/25/2023	0.8	Update S&S amendment tracker detail
Trevor DiNatale	4/25/2023	1.1	Review balance sheet asset detail for S&S amendments
William Walker	4/25/2023	0.9	Reconcile vesting token schedule with coin report
Claire Myers	4/26/2023	0.8	Search creditors with missing addresses in schedule G for addresses
Claire Myers	4/26/2023	0.3	Discussion with A. Courroy, E. Simpson (S&C) L. Francis, C. Myers, R Esposito and S. Kotarba (A&M) re: Known affiliates directors and officers and review of legal entity fact pattern

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Douglas Lewandowski	4/26/2023	2.1	Work on newly added contracts to Relativity for schedule G review
Douglas Lewandowski	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and J. Gany (A&M) re: Plan for amendments and workstream updates
Henry Chambers	4/26/2023	1.3	Reconcile between FTX Japan Management petition day balances and customer scheduled balances
Jared Gany	4/26/2023	1.8	Review new SOFA 3 inclusions for investments
Jared Gany	4/26/2023	1.6	Draft additional schedules for SOFA 3 amendment deck
Jared Gany	4/26/2023	2.3	Review new SOFA 3 inclusions for insider payments
Jared Gany	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, L. Francis, and J. Gany(A&M) re: SOFA 3 and bank data reconciliation
Jared Gany	4/26/2023	0.2	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 summary tracker updates and amendments review
Jared Gany	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and J. Gany (A&M) re: Plan for amendments and workstream updates
Luke Francis	4/26/2023	1.4	Summary of SOFA 3 for new inclusions
Luke Francis	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, L. Francis, and J. Gany(A&M) re: SOFA 3 and bank data reconciliation
Luke Francis	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and J. Gany (A&M) re: Plan for amendments and workstream updates
Luke Francis	4/26/2023	0.3	Discussion with A. Courroy, E. Simpson (S&C) L. Francis, C. Myers, R Esposito and S. Kotarba (A&M) re: Known affiliates directors and officers and review of legal entity fact pattern
Luke Francis	4/26/2023	0.2	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 summary tracker updates and amendments review
Matthew Warren	4/26/2023	1.6	Conduct format changes and updates to token schedule
Rob Esposito	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and J. Gany (A&M) re: Plan for amendments and workstream updates
Rob Esposito	4/26/2023	0.8	Management of the statements and schedules amendments
Rob Esposito	4/26/2023	1.1	Review of liability schedule data for transfer to Kroll team
Rob Esposito	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, L. Francis, and J. Gany(A&M) re: SOFA 3 and bank data reconciliation
Rob Esposito	4/26/2023	0.3	Discussion with A. Courroy, E. Simpson (S&C) L. Francis, C. Myers, R Esposito and S. Kotarba (A&M) re: Known affiliates directors and officers and review of legal entity fact pattern



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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/26/2023	0.4	Continue working on schedule and statement amendment timeline
Steve Kotarba	4/26/2023	0.3	Discussion with A. Courroy, E. Simpson (S&C) L. Francis, C. Myers, R Esposito and S. Kotarba (A&M) re: Known affiliates directors and officers and review of legal entity fact pattern
Steve Kotarba	4/26/2023	1.6	Review update re intercompany data collection and precedent re schedule update
Steve Kotarba	4/26/2023	1.2	Review new data and proposed amendments
Steve Kotarba	4/26/2023	0.7	Review and comment on payment analysis
Steve Kotarba	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and J. Gany (A&M) re: Plan for amendments and workstream updates
Steve Kotarba	4/26/2023	0.2	Discussion with L. Francis and J. Gany (A&M) re: SOFA 3 summary tracker updates and amendments review
Steve Kotarba	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, L. Francis, and J. Gany(A&M) re: SOFA 3 and bank data reconciliation
Trevor DiNatale	4/26/2023	0.6	Update S&S amendment tracker detail
Trevor DiNatale	4/26/2023	0.3	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, and J. Gany (A&M) re: Plan for amendments and workstream updates
Trevor DiNatale	4/26/2023	1.6	Review LedgerPrime fund balance sheet detail to identify updated asset accounts for S&S amendments
Douglas Lewandowski	4/27/2023	0.3	Discussion with D. Lewandowski and S. Kotarba (A&M) re: additional contract sources and memo
Jared Gany	4/27/2023	2.2	Load SOFA 3 data into master bank database
Jared Gany	4/27/2023	3.1	Stack bank data into master database
Jared Gany	4/27/2023	2.4	Create summary reconciliations for master bank database
Leslie Lambert	4/27/2023	0.9	Review and revise summary schedule for related party analysis
Luke Francis	4/27/2023	0.2	Conference with L Francis and R Esposito (A&M) to discuss the scheduled data transfer to Kroll
Matthew Warren	4/27/2023	2.4	Provide research on specific tokens for investment schedule
Rob Esposito	4/27/2023	0.3	Management of the Schedules data transfer
Rob Esposito	4/27/2023	0.2	Conference with L Francis and R Esposito (A&M) to discuss the scheduled data transfer to Kroll
Steve Kotarba	4/27/2023	0.3	Discussion with D. Lewandowski and S. Kotarba (A&M) re: additional contract sources and memo

*Exhibit D*

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Steve Kotarba	4/27/2023	1.3	Analyze new data and scope workstreams re additional schedule amendments
Trevor DiNatale	4/27/2023	0.3	Update S&S amendment tracker detail
Claire Myers	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Douglas Lewandowski	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Douglas Lewandowski	4/28/2023	1.3	Work on contract related diligence for certain contracts with specific counterparties
Jared Gany	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Jared Gany	4/28/2023	2.9	Create master reconciliation file for all bank accounts
Jared Gany	4/28/2023	1.7	Review gaps in data and items for follow up with different workstreams
Jared Gany	4/28/2023	2.3	Perform quality control checks over updated master database for SOFA review
Luke Francis	4/28/2023	1.4	Updates to schedules transfer file for address detail
Luke Francis	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Rob Esposito	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Steve Kotarba	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Taylor Hubbard	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Trevor DiNatale	4/28/2023	0.2	Meeting with R. Esposito, D. Lewandowski, T. DiNatale, L. Francis, J. Gany, C. Myers and T. Hubbard (A&M) re: parties-in-interest, schedule transfer and other workstreams
Luke Francis	4/30/2023	1.3	Review of creditor information for schedule transfer

<b>Subtotal</b>	<b>364.5</b>
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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Brandon Parker	4/2/2023	1.7	Make updates to internal tax PMO Deck

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrey Ulyanenko	4/3/2023	1.9	Review FTX Europe Balance sheets and general ledgers for tax implications to the FTX Europe Sale
Andrey Ulyanenko	4/3/2023	2.2	Review FTX Japan Balance Sheets and general ledgers for potential tax implications for the FTX Japan stock sale vs. asset sale
Bill Seaway	4/3/2023	0.2	Conference with A&M (B. Seaway), EY (T. Shea) re: Alameda historic tax returns
Brandon Parker	4/3/2023	2.2	Update LedgerPrime Transfer PowerPoint
Brandon Parker	4/3/2023	1.1	A&M Internal Call (W. Su, B. Parker) re: LedgerPrime Intra-Group transfer
Brandon Parker	4/3/2023	0.4	Update FTX Internal PMO Deck with recent developments
Chris Kotarba	4/3/2023	0.7	Begin to create Property Tax Analysis
Christopher Howe	4/3/2023	3.2	Review Alameda 2019-2021 Tax Returns for historical elections
Kevin Jacobs	4/3/2023	1.4	Research re tax consequences associated with historical elections
Robert Gordon	4/3/2023	1.0	Analyze intercompany contract matrix provided by EY for potential impacts to silo transactions
Robert Piechota	4/3/2023	1.1	Prep responses to counsel's questions on state taxes - transfer taxes, non-income taxes payable
Warren Su	4/3/2023	1.1	A&M Internal Call (W. Su, B. Parker) re: LedgerPrime Intra-Group transfer
Andrey Ulyanenko	4/4/2023	2.2	Review detailed Tax Calculations as part of Liquid Model
Andrey Ulyanenko	4/4/2023	2.1	Review DAAG SPA for impact on Liquid Sale
Bill Seaway	4/4/2023	1.4	Conference with A&M (B. Seaway, K. Jacobs) and EY (L. Lovelace, D. Bailey, et al.) re FTT, historical elections and potential gross income
Bill Seaway	4/4/2023	0.2	Internal conference (B. Seaway, K. Jacobs) re FTT, historical elections and potential gross income
Brandon Parker	4/4/2023	0.5	A&M Internal Call (W. Su, B. Parker) re: Alameda silo updates
Brandon Parker	4/4/2023	1.8	A&M Internal Call (W. Su, B. Parker) re: Updates to Alameda Asset Silo Slide Deck
Christopher Howe	4/4/2023	2.9	Review Transfer Pricing workstream and potential tax implications
Kevin Jacobs	4/4/2023	0.7	Research re: cryptocurrency tax treatment includible in gross income
Kevin Jacobs	4/4/2023	0.7	Research re: tax treatment of FTT associated transactions
Kevin Jacobs	4/4/2023	0.2	Internal conference (B. Seaway, K. Jacobs) re FTT, historical elections and potential gross income

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kevin Jacobs	4/4/2023	1.4	Research re: potential Section 61 gross income examples
Warren Su	4/4/2023	0.5	A&M Internal Call (W. Su, B. Parker) re: Alameda silo updates
Warren Su	4/4/2023	1.8	A&M Internal Call (W. Su, B. Parker) re: Updates to Alameda Asset Silo Slide Deck
Bill Seaway	4/5/2023	0.5	Conference with A&M (B. Seaway, K. Jacobs); EY (B. Mistlers, C. Ancona, C. MacLean, D. Hamon, D. Bailey, J. Berman, J. Scott, K. Staromiejska, L. Lovelace); J. Chan (Debtor) to discuss overseas activities
Bill Seaway	4/5/2023	1.1	Conference with A&M (B. Seaway, K. Jacobs, C. Howe) & S&C (D. Hariton) re historical elections and potential gross income
Bill Seaway	4/5/2023	1.1	A&M Internal Call (K. Jacobs, B. Seaway, C. Howe) re: historical elections and potential gross income
Bill Seaway	4/5/2023	0.2	A&M Internal Call (K. Jacobs, B. Seaway) re: historical elections and potential gross income
Bill Seaway	4/5/2023	2.8	Research timing of Alameda Elections and relation to Circular 230
Brandon Parker	4/5/2023	2.1	Review Alameda Research Tax Returns for LedgerPrime Transfer information
Brandon Parker	4/5/2023	1.2	Review LedgerPrime General ledger for LedgerPrime Transfer
Christopher Howe	4/5/2023	2.8	Review overall tax workstreams and recent progress
Christopher Howe	4/5/2023	2.9	Review DAAG Stock Purchase Agreement for M&A Tax Model
Christopher Howe	4/5/2023	1.1	Conference with B. Seaway, K. Jacobs, C. Howe (A&M) & D. Hariton (S&C) re historical elections and potential gross income
Christopher Howe	4/5/2023	1.1	Internal Call w/ K. Jacobs, B. Seaway, C. Howe (A&M) re: historical elections and potential gross income
Christopher Howe	4/5/2023	3.2	Review Balance Sheets for Liquid Model
Jeffery Stegenga	4/5/2023	0.4	Discussion re: tax support for Alameda joint ventures and follow-up with D. Feigenbaum (A&M)
Kevin Jacobs	4/5/2023	1.1	A&M Internal Call (K. Jacobs, B. Seaway, C. Howe) re: historical elections and potential gross income
Kevin Jacobs	4/5/2023	0.5	Conference with A&M (B. Seaway, K. Jacobs); EY (B. Mistlers, C. Ancona, C. MacLean, D. Hamon, D. Bailey, J. Berman, J. Scott, K. Staromiejska, L. Lovelace); J. Chan (Debtor) to discuss overseas activities
Kevin Jacobs	4/5/2023	0.2	A&M Internal Call (K. Jacobs, B. Seaway) re: historical elections and potential gross income
Kevin Jacobs	4/5/2023	1.1	Conference with A&M (B. Seaway, K. Jacobs, C. Howe) & S&C (D. Hariton) re historical elections and potential gross income
Andrey Ulyanenko	4/6/2023	1.2	Review organization chart and potential tax consequences re: Liquid Model

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrey Ulyanenko	4/6/2023	0.4	Review open items prepared by A. Kritzman re: Liquid model
Bill Seaway	4/6/2023	1.6	A&M internal call (B. Seaway, C. Howe, J. Eberly) discuss tax return filing for alameda
Brandon Parker	4/6/2023	1.1	Continue pulling together LedgerPrime transfer structure slides
Brandon Parker	4/6/2023	0.9	Review LedgerPrime general ledger for LedgerPrime transfer
Christopher Howe	4/6/2023	1.6	A&M internal call (B. Seaway, C. Howe, J. Eberly) discuss tax return filing for alameda
Robert Gordon	4/6/2023	0.2	Call with R. Gordon, R. Hoskins (RLKS) over Alameda tax filings
Brandon Parker	4/7/2023	1.1	Continue to pull together Ledger Prime transfer explanation
Chris Arnett	4/7/2023	0.4	Review and comment on 1099 request from various acquired entities
Chris Kotarba	4/7/2023	0.6	Call with K. Davis (EY) and E. Hall (EY) re: Property Tax Compliance
Bill Seaway	4/8/2023	0.4	internal conf (B. Seaway, K. Jacobs) re tax return filing for Alameda
Bill Seaway	4/8/2023	2.1	Respond to email with edits for Alameda tax return filing with research re: filing requirements
Brandon Parker	4/8/2023	0.6	Review Property tax document prepared by A&M re: Bahamas real estate
Chris Kotarba	4/8/2023	0.4	Gather Property Tax Documents for international tax consequences
Kevin Jacobs	4/8/2023	0.4	internal conf (B. Seaway, K. Jacobs) re tax return filing for Alameda
Brandon Parker	4/9/2023	2.9	Review Income statements generated from Tax Returns to make additional updates
Kevin Jacobs	4/9/2023	1.3	Research re tax return filing for Alameda
Andrey Ulyanenko	4/10/2023	1.5	A&M Internal Call (C. Howe, A. Ulyanenko) re: internal workstreams and UCC requests
Bill Seaway	4/10/2023	1.8	A&M internal call (B. Seaway, C. Howe, J. Eberle, K. Jacobs) discuss tax return filing for Alameda
Bill Seaway	4/10/2023	0.9	Research tax return filing requirements
Brandon Parker	4/10/2023	1.1	Review Income statements generated from Tax Returns to make additional updates
Christopher Howe	4/10/2023	0.3	Internal conference (K. Jacobs, C. Howe) re tax return filing for Alameda
Christopher Howe	4/10/2023	1.5	A&M Internal Call (C. Howe, A. Ulyanenko) re: internal workstreams and UCC requests

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Christopher Howe	4/10/2023	1.8	A&M internal call (B. Seaway, C. Howe, J. Eberle, K. Jacobs) discuss tax return filing for Alameda
Christopher Howe	4/10/2023	2.9	Research Alameda 2020 Form 1120 Tax Return
Kevin Jacobs	4/10/2023	1.8	A&M internal call (B. Seaway, C. Howe, J. Eberle, K. Jacobs) discuss tax return filing for Alameda
Kevin Jacobs	4/10/2023	0.3	Internal conference (K. Jacobs, C. Howe) re tax return filing for Alameda
Andrey Ulyanenko	4/11/2023	0.6	Review slides of income statement prepared by B. Parker
Andrey Ulyanenko	4/11/2023	0.2	Conference Call A&M (A. Ulyanenko, B. Parker) and S&C (H. Kim) re: UCC Request List items
Bill Seaway	4/11/2023	0.7	Conference with A&M (B. Seaway, K. Jacobs, C. Howe) & S&C (D. Hariton) re historical elections and potential gross income
Bill Seaway	4/11/2023	0.5	Research FMV of publicly traded property
Bill Seaway	4/11/2023	0.2	A&M internal call (B. Seaway, C. Howe) to discuss tax return filing for Alameda
Bill Seaway	4/11/2023	0.5	A&M internal call (B. Seaway, J. Eberle) discuss tax return filing for Alameda
Bill Seaway	4/11/2023	0.5	A&M internal call (B. Seaway, K. Jacobs) discuss tax return filing for Alameda
Brandon Parker	4/11/2023	0.2	Conference Call A&M (A. Ulyanenko, B. Parker) and S&C (H. Kim) re: UCC Request List items
Brandon Parker	4/11/2023	1.3	Prepare slides of Income Statements for UCC
Christopher Howe	4/11/2023	0.2	A&M internal call (B. Seaway, C. Howe) to discuss tax return filing for Alameda
Christopher Howe	4/11/2023	0.7	Conference with A&M (B. Seaway, K. Jacobs, C. Howe) & S&C (D. Hariton) re historical elections and potential gross income
Christopher Howe	4/11/2023	1.6	Review Income statement PowerPoints for UCC
Heather Ardizzoni	4/11/2023	0.6	Call to discuss 2021 tax returns between H. Ardizzoni, R. Gordon, K. Kearney (A&M), R. Hoskins (RLKS), and T. Shea, J. Berman, B. Mistler (EY)
Kevin Jacobs	4/11/2023	1.3	Research re section 61 potential gross income
Kevin Jacobs	4/11/2023	0.5	A&M internal call (B. Seaway, K. Jacobs) discuss tax return filing for Alameda
Kevin Jacobs	4/11/2023	0.7	Conference with A&M (B. Seaway, K. Jacobs, C. Howe) & S&C (D. Hariton) re historical elections and potential gross income
Kevin Kearney	4/11/2023	0.6	Call to discuss 2021 tax returns between H. Ardizzoni, R. Gordon, K. Kearney (A&M), R. Hoskins (RLKS), and T. Shea, J. Berman, B. Mistler (EY)

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/11/2023	0.6	Call to discuss 2021 tax returns between H. Ardizzoni, R. Gordon, K. Kearney (A&M), R. Hoskins (RLKS), and T. Shea, J. Berman, B. Mistler (EY)
Andrey Ulyanenko	4/12/2023	0.9	Review update to slides of income statements prepared by B. Parker
Andrey Ulyanenko	4/12/2023	0.3	Conference Call A&M (A. Ulyanenko, B. Parker) and S&C (H. Kim) re: UCC Request List items
Brandon Parker	4/12/2023	1.3	Update Income Statements generated from Balance Sheets
Brandon Parker	4/12/2023	0.3	Conference Call A&M (A. Ulyanenko, B. Parker) and S&C (H. Kim) re: UCC Request List items
Brandon Parker	4/12/2023	1.1	Prepare additional slides of Income Statements for UCC
Brandon Parker	4/12/2023	1.4	Update LedgerPrime GP interest transfer excel document
Christopher Howe	4/12/2023	1.1	Review additional slides for Income Statements slides for UCC
Andrey Ulyanenko	4/13/2023	1.6	Review and update UCC request list responses
Andrey Ulyanenko	4/13/2023	2.6	Trace AR Silo cash flow between Alameda Silo
Bill Seaway	4/13/2023	0.5	Read write up from S&C on value of FTT
Bill Seaway	4/13/2023	0.6	Conference with A&M (B. Seaway, K. Jacobs) and EY (L. Lovelace, D. Bailey, T. Shea, et al.) re FTT
Brandon Parker	4/13/2023	0.9	Review slides prepared by S&C re: UCC request lists
Brandon Parker	4/13/2023	0.2	Review UCC diligence requests tracker for confidential information
Christopher Howe	4/13/2023	3.2	Read write up from S&C on value of FTT
Christopher Howe	4/13/2023	3.2	Review overall tax workstreams to identify needs
Kevin Jacobs	4/13/2023	0.6	Conference with A&M (B. Seaway, K. Jacobs) and EY (L. Lovelace, D. Bailey, T. Shea, et al.) re FTT
Andrey Ulyanenko	4/14/2023	2.3	Trace cryptocurrency flow between Alameda Silo
Brandon Parker	4/14/2023	0.6	Review LedgerPrime Transfer explanation updates
Brandon Parker	4/15/2023	1.4	Review and make edits to FTX Income statement PowerPoints
Chris Kotarba	4/16/2023	0.8	Review Property Tax Spreadsheet and Send to K. Davis (EY)
Kevin Jacobs	4/16/2023	0.4	Research re availability of historical tax elections

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Andrey Ulyanenko	4/17/2023	0.6	Conference Call A&M (C. Howe, A. Ulyanenko) and S&C (D. Hariton, H. Kim) re: UCC Request List Items
Andrey Ulyanenko	4/17/2023	1.8	Review new docket filings and its tax implications
Brandon Parker	4/17/2023	1.6	Review FTX international real estate property files prior to sending to C. Kotarba
Chris Kotarba	4/17/2023	0.7	Review Property Tax Documents and Add to EY Box Folder
Christopher Howe	4/17/2023	3.1	Prep and review materials for UCC call with S&C
Christopher Howe	4/17/2023	0.6	Conference Call A&M (C. Howe, A. Ulyanenko) and S&C (D. Hariton, H. Kim) re: UCC Request List Items
Christopher Howe	4/17/2023	1.3	Review 2021 Alameda Historic Elections
Bill Seaway	4/18/2023	0.8	Conference with A&M (B. Seaway, K. Jacobs) and EY (L. Lovelace, D. Bailey, J. Scott, et al.) re potential gross income and form filing
Bill Seaway	4/18/2023	0.6	A&M internal call (K. Jacobs, B. Seaway, L. Zimet) and a colleague re Alameda tax return
Brandon Parker	4/18/2023	1.6	Review FTX Income Statements generated from Tax Returns
Chris Kotarba	4/18/2023	0.5	Gather Tax Filings for Chapter 11 Team
Christopher Howe	4/18/2023	0.9	Review updated LedgerX M&A tax model
Christopher Howe	4/18/2023	1.1	Review overall tax workstreams to identify potential need
Kevin Jacobs	4/18/2023	0.6	A&M internal call (K. Jacobs, B. Seaway, L. Zimet) and a colleague re Alameda tax return
Kevin Jacobs	4/18/2023	0.8	Conference with A&M (B. Seaway, K. Jacobs) and EY (L. Lovelace, D. Bailey, J. Scott, et al.) re potential gross income and form filing
Andrey Ulyanenko	4/19/2023	1.8	Prep for Call with S&C regarding UCC Tax Requests
Christopher Howe	4/19/2023	2.7	Review Historical Elections for Alameda
Christopher Howe	4/19/2023	1.3	Review 2019 Alameda Historic Elections
Chris Kotarba	4/20/2023	0.8	Analyze Tennessee Tax Claim for Chapter 11 Team
Christopher Howe	4/20/2023	2.6	Review 2017 Alameda Tax Return historical elections
Christopher Howe	4/20/2023	1.4	Review 2020 Alameda Historic Elections
Robert Piechota	4/20/2023	1.4	Update project tracker with claims and format changes



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/21/2023	0.3	Research real and personal property tax statements at request of J Scott (EY)
Andrey Ulyanenko	4/22/2023	2.1	Review Embed model for tax implications
Andrey Ulyanenko	4/22/2023	2.2	Review LedgerX model for tax implications
Chris Kotarba	4/23/2023	0.7	Inquire into Tax Filings for S. Kotarba (A&M)
Chris Kotarba	4/23/2023	0.6	Correspond with K. Davis (EY) re: Property Tax Documents
Andrey Ulyanenko	4/24/2023	2.6	Review LedgerX / Embed M&A Tax model analysis
Andrey Ulyanenko	4/24/2023	0.9	A&M Working Session (A. Ulyanenko, B. Parker) re: updates to LedgerX sale slides
Brandon Parker	4/24/2023	0.9	A&M Working Session (A. Ulyanenko, B. Parker) re: updates to LedgerX sale slides
Brandon Parker	4/24/2023	2.6	Update LedgerX M&A Tax Model with updates from S&C
Chris Arnett	4/24/2023	0.7	Review EY request re: status of real and commercial property taxes and gather and distribute info re: same
Chris Kotarba	4/24/2023	0.8	Seek Approval for Payment of Korea Accountant Invoice
Christopher Howe	4/24/2023	0.5	Conference with A&M (C. Howe, K. Jacobs), S&C (D. Hariton) and EY (B. Mistler, J. Berman, J. Scott, T. Shea) re historical elections and potential gross income
Christopher Howe	4/24/2023	0.6	Internal A&M Tax (C. Howe, K. Jacobs, E. Renner) re historical elections and potential gross income
Kevin Jacobs	4/24/2023	0.5	Conference with A&M (C. Howe, K. Jacobs), S&C (D. Hariton) and EY (B. Mistler, J. Berman, J. Scott, T. Shea) re historical elections and potential gross income
Kevin Jacobs	4/24/2023	0.6	Internal A&M Tax (C. Howe, K. Jacobs, E. Renner) re historical elections and potential gross income
Chris Kotarba	4/25/2023	1.5	Inquire into Korea Bank Account Details
Chris Kotarba	4/25/2023	2.1	Review and Circulate Pre-Petition Payments List
Christopher Howe	4/25/2023	0.6	Conference with A&M (C. Howe, K. Jacobs), S&C (D. Hariton) and EY (A. Katelas, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Ferris, T. Shea) re historical elections and potential gross income
Kevin Jacobs	4/25/2023	0.6	Conference with (A&M) C. Howe, K. Jacobs (S&C) D. Hariton and (EY) A. Katelas, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Ferris, T. Shea re historical elections and potential gross income
Kevin Kearney	4/25/2023	0.7	Discussion with T. Shea(EY), J. LaBella, D. Schwarz(Alix), K. Kearney, R. Gordon(A&M) over historical income statements for IRS audit

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Robert Gordon	4/25/2023	0.7	Discussion with T. Shea(EY), J. LaBella, D. Schwarz(Alix), K. Kearney, R. Gordon(A&M) over historical income statements for IRS audit
Andrey Ulyanenko	4/26/2023	2.8	Review latest docket filings for potential tax implications
Christopher Howe	4/26/2023	2.9	Review past historical tax elections
Andrey Ulyanenko	4/27/2023	2.9	Review LedgerX purchase agreement and tax implications
Andrey Ulyanenko	4/27/2023	0.4	Review Internal FTX Tax PMO Deck with updates
Andrey Ulyanenko	4/27/2023	0.4	A&M Internal Call (S. Coverick, C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) re: potential consequences of entity wind down
Brandon Parker	4/27/2023	0.8	Update FTX Tax PMO Deck with weekly updates
Brandon Parker	4/27/2023	2.1	Review LedgerX purchase Agreement prior to making updates to the M&A Tax Model
Brandon Parker	4/27/2023	0.7	Update LedgerX Model with recent updates
Brandon Parker	4/27/2023	0.4	A&M Internal Call (S. Coverick, C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) re: potential consequences of entity wind down
Christopher Howe	4/27/2023	3.1	Review LedgerX purchase agreement submitted to the docket
Christopher Howe	4/27/2023	0.4	A&M Internal Call (S. Coverick, C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) re: potential consequences of entity wind down
Kevin Jacobs	4/27/2023	0.4	A&M Internal Call (S. Coverick, C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) re: potential consequences of entity wind down
Steve Coverick	4/27/2023	0.4	A&M Internal Call (S. Coverick, C. Howe, K. Jacobs, A. Ulyanenko, B. Parker) re: potential consequences of entity wind down
Warren Su	4/27/2023	1.3	Review LedgerX purchase agreement to update M&A Tax Model
Brandon Parker	4/28/2023	0.6	Review FTX Investment tracker for Alameda Investments
Christopher Howe	4/28/2023	3.1	Review 2018 Alameda Historic Elections
Christopher Howe	4/28/2023	3.1	Review 2017 Alameda Historic Elections
Kevin Jacobs	4/28/2023	0.6	Conference with A&M (K. Jacobs), S&C (D. Hariton), and EY (B. Mistler, J. Berman, J. Scott, T. Shea) re historic tax filings and potential gross income
Brandon Parker	4/30/2023	2.2	Review West Realm Shires relevant 2021 Tax returns
<b>Subtotal</b>		<b>205.9</b>	

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/1/2023	0.7	Review vendor responses to cancellation requests
Katie Montague	4/1/2023	0.5	Review professional fee invoices submitted for payment and related analysis
Bridger Tenney	4/3/2023	0.7	Compile vendor responses to be included in vendor inquiry tracker
Bridger Tenney	4/3/2023	0.7	Review contracts for potential rejection and damages
Chris Arnett	4/3/2023	0.6	Review and comment on newly identified vendor service provider potential terminations
Chris Arnett	4/3/2023	0.3	Draft stock vendor communication response re: requests for scheduled claim payments
Erik Taraba	4/3/2023	0.3	Compile invoices and other relevant documentation and produce weekly professional fees payment package for Company Finance Team
Erik Taraba	4/3/2023	0.3	Complete professional fee review checklist for OCP invoice received on 4/3
Erik Taraba	4/3/2023	0.2	Input OCP invoice data into professional fee invoice tracker
Erik Taraba	4/3/2023	0.4	Update weekly professional fees payment request package per feedback from workstream leadership
Erik Taraba	4/3/2023	0.2	Email correspondence with Company Finance Team re: payment request package for WE 3/31
Erik Taraba	4/3/2023	0.8	Complete professional fee review checklist for additional OCP invoices received on evening of 4/3
Erik Taraba	4/3/2023	0.2	Correspondence with counsel re: payment history for foreign OCP firm
James Cooper	4/3/2023	0.4	Review professional fee payment package for prior week
Katie Montague	4/3/2023	0.2	Correspond with R. Perubhatla (FTX) regarding vendor inquiries
Bridger Tenney	4/4/2023	0.8	Working session with K. Montague, B. Tenney (A&M) re: vendor service terminations
Bridger Tenney	4/4/2023	0.9	Update vendor inquiry tracker pertaining to contracts in termination process
Chris Arnett	4/4/2023	0.6	Review and comment on actions re: service provider terminations and related analyses
Chris Arnett	4/4/2023	0.2	Discuss lease termination issues with C. Arnett and K. Montague (A&M)
Chris Arnett	4/4/2023	0.4	Review non-US lease for potential rejection or termination
Erik Taraba	4/4/2023	0.2	Update professional fees weekly payment request per feedback from Company Finance Team leadership
Erik Taraba	4/4/2023	0.6	Update invoice tracker to reflect incremental OCPs added per Order filed on 3/30

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/4/2023	0.3	Email correspondence with counsel re: anticipated OCP payment timing
Erik Taraba	4/4/2023	0.3	Complete professional fees checklist for IT service provider vendor
Katie Montague	4/4/2023	0.1	Research Vietnam trade union name for CMS team
Katie Montague	4/4/2023	0.2	Discuss lease termination issues with C. Arnett and K. Montague (A&M)
Katie Montague	4/4/2023	0.3	Correspond with M. Eattock (FTX) regarding service terminations
Katie Montague	4/4/2023	0.4	Communicate with FTX employees regarding claims information
Katie Montague	4/4/2023	0.8	Working session with K. Montague, B. Tenney (A&M) re: vendor service terminations
Katie Montague	4/4/2023	1.9	Email multiple vendors for status update of service and contract terminations
Bridger Tenney	4/5/2023	0.5	Call with C. Arnett, B. Tenney (A&M) re: status of vendor inquiries
Bridger Tenney	4/5/2023	0.6	Update status of each vendor inquiry in review for rejection
Bridger Tenney	4/5/2023	0.7	Update vendor inquiry list based on comments from leadership
Chris Arnett	4/5/2023	0.5	Call with C. Arnett, B. Tenney (A&M) re: status of vendor inquiries
Chris Arnett	4/5/2023	0.3	Discuss vendor terminations and associated analysis with K. Montague and C. Arnett (A&M)
Erik Taraba	4/5/2023	2.4	Conduct individual firm analysis on professional firm fee applications filed on 4/4
Erik Taraba	4/5/2023	0.2	Input data from OCP invoices received on 4/4 into invoice tracker
Erik Taraba	4/5/2023	0.3	Develop summary list of local counsel firms by jurisdiction for use by management
Erik Taraba	4/5/2023	0.3	Update OCP status tracker with latest data from received invoices
Erik Taraba	4/5/2023	0.5	Complete checklists for OCP invoices received on 4/4
Erik Taraba	4/5/2023	0.6	Input data from fee applications filed on 4/4 into professional fees invoice tracker
Erik Taraba	4/5/2023	1.1	Complete professional fees review checklists for 327(a) retained professionals fee application filed on 4/4
James Cooper	4/5/2023	1.1	Review ad-hoc professional fee requests and provide comments
Katie Montague	4/5/2023	0.3	Discuss vendor terminations and associated analysis with K. Montague and C. Arnett (A&M)

*Exhibit D*

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	4/5/2023	1.6	Follow-up on vendor inquiries and termination requests
Bridger Tenney	4/6/2023	0.9	Prepare email drafts to send to vendors in order to receive copies of agreements
Bridger Tenney	4/6/2023	0.8	Prepare draft communication to send as a follow-up on vendor inquiries
Bridger Tenney	4/6/2023	1.1	Update vendor inquiry tracker for new vendors with potential admin claims
Bridger Tenney	4/6/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor inquiries status
Bridger Tenney	4/6/2023	0.9	Monitor vendor emails to determine if services were terminated
Chris Arnett	4/6/2023	0.8	Review of invoice and payment status of certain IT agreements in advance of negotiations with counterparties
Erik Taraba	4/6/2023	0.2	Email correspondence with Company Finance Team leadership re: payment of professional fees approved by CNOs filed on 4/6
Erik Taraba	4/6/2023	0.6	Complete OCP review checklists for invoices received on 4/5
Erik Taraba	4/6/2023	0.3	Review docket and consolidate CNOs filed on 4/6
Erik Taraba	4/6/2023	0.3	Update OCP status tracker with latest data from received invoices
Katie Montague	4/6/2023	0.5	Call with K. Montague, B. Tenney (A&M) re: vendor inquiries status
Katie Montague	4/6/2023	1.4	Continue follow-up with vendor inquiries and termination requests
Katie Montague	4/6/2023	0.5	Review and analysis of updated payment tracker file
Erik Taraba	4/7/2023	0.6	Perform individual firm analysis on fee applications filed on 4/7
Erik Taraba	4/7/2023	0.5	Perform individual firm analysis on third-party accounting firm invoice
Erik Taraba	4/7/2023	0.4	Compile invoices and other relevant documentation and produce weekly professional fees payment package for review by workstream leadership
Erik Taraba	4/7/2023	0.2	Complete checklists for other debtor professional firm invoice
Erik Taraba	4/7/2023	0.3	Complete retained professional fee application checklist for fee applications filed on 4/7
James Cooper	4/7/2023	1.6	Review and provide comments re: professional fee accrual roll forward
Katie Montague	4/7/2023	0.7	Review and respond to vendor inquiries, including requests for payment and questions regarding filing claims
Erik Taraba	4/8/2023	1.2	Review docket, consolidate CNOs and other relevant filings and prepare detailed update to workstream and Company Finance Team leadership

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/8/2023	0.9	Make updates to professional fees payment package for WE 4/7 per feedback from leadership
Katie Montague	4/8/2023	1.0	Review and analysis of professional fee invoices and payment requests
Erik Taraba	4/9/2023	2.4	Develop additional schedules of professional fee analyses for review by management
Erik Taraba	4/9/2023	2.4	Perform analysis of OCP invoices for February and March and highlight any potential errors for review by Company Finance Team
Erik Taraba	4/9/2023	2.7	Perform analysis of February fee applications for 327(a) retained professionals
Erik Taraba	4/10/2023	0.3	Input data from fee applications filed through 4/10 into invoice tracker
Erik Taraba	4/10/2023	0.3	Review docket and coordinate with Company Finance Team leadership re: CNO filings for certain UCC professionals
Erik Taraba	4/10/2023	0.4	Update professional fees payment package per feedback from workstream leadership and provide responses to questions
Erik Taraba	4/10/2023	0.6	Update OCP tracker with feedback from counsel and various OCP firms
Erik Taraba	4/10/2023	2.4	Perform analysis on professional fees payments to-date vs initial forecast amounts
Erik Taraba	4/10/2023	0.2	Input OCP invoice data received on 4/9 into professional fee invoice tracker
Erik Taraba	4/10/2023	0.6	Review fee applications filed through 4/10 and complete professional fees checklists
James Cooper	4/10/2023	0.7	Review professional fee payment package for prior week
Katie Montague	4/10/2023	0.2	Communicate with D. Tollefson (RLKS) regarding Vietnam vendors
Katie Montague	4/10/2023	0.8	Review professional fee payment requests and supporting data
Katie Montague	4/10/2023	1.4	Further updates to FTX 2.0 presentation after additional analysis
Bridger Tenney	4/11/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor inquiry tracker
Bridger Tenney	4/11/2023	0.6	Prepare vendor inquiry list for distribution and leadership review
Bridger Tenney	4/11/2023	1.4	Prepare vendor inquires tab in preparation of catch-up call
Chris Arnett	4/11/2023	0.4	Follow up with M. Cilia (Company) re: vendor payment requests
Cullen Stockmeyer	4/11/2023	1.7	Update professional tracking model related to professional invoices
Erik Taraba	4/11/2023	0.7	Update narrative and supporting schedules for management professional fee discussion per feedback from workstream leadership

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/11/2023	1.3	Provide narrative summary of professional firm fees and expenses with supporting documentation to support management discussions
Katie Montague	4/11/2023	0.6	Review and analysis of updated payment tracker file
Katie Montague	4/11/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor inquiry tracker
Katie Montague	4/11/2023	0.2	Correspond with D. Tollefson (FTX) regarding vendor contact information
Chris Arnett	4/12/2023	0.2	Address vendor-related status question from R. Parabatla (Company)
Cullen Stockmeyer	4/12/2023	1.4	Update professional tracking model related to certain professional invoices
Erik Taraba	4/12/2023	0.9	Conduct individual firm analysis on claims agent invoices for February-March
Erik Taraba	4/12/2023	1.4	Update narrative and supporting schedules for management professional fee discussion per feedback from project leadership
Erik Taraba	4/12/2023	0.8	Complete professional fee review checklists for invoices and fee applications received through 4/12/23
Erik Taraba	4/12/2023	0.6	Update firm fee analysis with feedback from project leadership
Erik Taraba	4/12/2023	0.5	Update OCP tracker per recent inputs from counsel
Bridger Tenney	4/13/2023	1.3	Gather vendor payment information from internal payments file
Bridger Tenney	4/13/2023	0.8	Distribute vendor payment data for potential recategorization
Bridger Tenney	4/13/2023	0.3	Working session with K. Montague, B. Tenney (A&M) re: vendor reporting for period ending 4/9
Bridger Tenney	4/13/2023	0.3	Categorize vendor payments to be added to wages motion
Bridger Tenney	4/13/2023	0.7	Prepare vendor reporting file for period ending 4/9
Bridger Tenney	4/13/2023	0.9	Reconcile internal payment file to UCC vendor reporting file
Bridger Tenney	4/13/2023	0.9	Add new payments in reporting period to vendor reporting file
Bridger Tenney	4/13/2023	0.7	Prepare vendor reporting master file for review by leadership
Cullen Stockmeyer	4/13/2023	2.1	Update professional tracking model related to invoices for professionals
Erik Taraba	4/13/2023	0.6	Complete professional fee review checklists for OCP invoices from overseas counsel
Erik Taraba	4/13/2023	0.6	Conduct individual firm analysis on IT security firm March invoice

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	4/13/2023	0.3	Working session with K. Montague, B. Tenney (A&M) re: vendor reporting for period ending 4/9
Chris Arnett	4/14/2023	0.4	Triage vendor request for admin expense treatment and recommend accordingly to M. Cilia (Company)
Cullen Stockmeyer	4/14/2023	1.8	Update professional tracking model related to invoices
Erik Taraba	4/14/2023	0.6	Update professional fees payment package with all invoice and other data for WE 4/14
Erik Taraba	4/14/2023	1.2	Conduct individual firm analysis on additional invoices received through 4/14
Erik Taraba	4/14/2023	0.6	Coordinate with counsel and Company Finance Team leadership re: issues with certain professional firm invoices
Erik Taraba	4/14/2023	0.6	Complete individual firm invoice checklists for invoices and fee applications received through 4/14
Erik Taraba	4/14/2023	0.5	Compile relevant invoices and other data and promulgate to leadership with professional fees payment request package for WE 4/14 for review
James Cooper	4/14/2023	1.3	Draft edits and distribute re: professional fee monthly analysis
James Cooper	4/14/2023	0.7	Review professional fee payment package and follow up re: discussion item
James Cooper	4/14/2023	0.8	Review and provide comments re: professional fee monthly analysis
Erik Taraba	4/15/2023	0.5	Complete professional firm invoice checklist for invoices received on 4/15
Erik Taraba	4/15/2023	0.4	Compile additional invoices, update weekly payment package materials and disseminate to leadership for review
Bridger Tenney	4/16/2023	1.3	Review vendor invoices to retrieve vendor addresses
Bridger Tenney	4/16/2023	1.3	List vendors without noticing information
Bridger Tenney	4/16/2023	1.1	Distribute list of vendors to be contacted for noticing information
Chris Arnett	4/16/2023	0.3	Triage vendor payment request and follow-up with M. Cilia (Company) re: same
Erik Taraba	4/16/2023	0.4	Respond to questions regarding professional fee variance analysis
Erik Taraba	4/16/2023	0.6	Conduct outreach to select personnel to gather data for internal fee analysis
Erik Taraba	4/16/2023	1.9	Conduct analysis on month-over-month fee variance for professional firm
Katie Montague	4/16/2023	0.3	Update weekly operational update for PMO presentation
Bridger Tenney	4/17/2023	0.7	Review vendor contract involving printed merchandise



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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bridger Tenney	4/17/2023	0.9	Research storage facilities to house company assets
Bridger Tenney	4/17/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor addresses for noticing purposes
Bridger Tenney	4/17/2023	0.8	Find missing addresses for noticing purposes
Bridger Tenney	4/17/2023	0.9	Prepare analysis on storage facility and printed merchandise contract
Chris Arnett	4/17/2023	0.3	Address vendor request for payment of admin expense
Erik Taraba	4/17/2023	0.2	Reset professional fees payment request package for WE 4/21
Erik Taraba	4/17/2023	0.4	Input UCC fee applications filed on 4/17 into professional fee invoice tracker
Erik Taraba	4/17/2023	0.3	Update OCP list with feedback from counsel
Erik Taraba	4/17/2023	0.3	Input OCP invoice data received on 4/17 into professional fees invoice tracker
Erik Taraba	4/17/2023	0.3	Compile invoices and other relevant documentation and remit payment request package for WE 4/14 to Company Finance Team leadership
Erik Taraba	4/17/2023	0.2	Coordinate with Vendor Team re: inputs to weekly cash meeting slide
Erik Taraba	4/17/2023	0.2	Coordinate with Vendor Team re: feedback for professional fees payment package for WE 4/14
Erik Taraba	4/17/2023	0.3	Correspondence with OCP firm re: historical invoices and past due amounts
Katie Montague	4/17/2023	0.9	Research vendor contact information for noticing purposes
Katie Montague	4/17/2023	1.5	Review professional fee invoices submitted for payment and related analysis
Katie Montague	4/17/2023	0.3	Research files for Hong Kong lease agreement and addendum
Katie Montague	4/17/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: vendor addresses for noticing purposes
Katie Montague	4/17/2023	1.7	Further updates to FTX 2.0 presentation after additional analysis
Chris Arnett	4/18/2023	0.4	Research KYC requirements needed going forward re: Korean translations
Erik Taraba	4/18/2023	0.4	Coordinate with counsel regarding status updates on remaining OCPs
Erik Taraba	4/18/2023	0.2	Update OCP tracker with feedback from counsel
Katie Montague	4/18/2023	0.3	Research lease extension agreement in FTX records

*Exhibit D*

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chris Arnett	4/19/2023	0.4	Review and comment on professional fee schedule, forecast, and budget versus actual reporting
Erik Taraba	4/19/2023	0.4	Coordinate with Company Finance Team leadership re: OCP status updates
Erik Taraba	4/19/2023	0.4	Call with E. Taraba (A&M) and J. Kapoor (S&C) re: OCP status and other pending professional fee matters
Erik Taraba	4/19/2023	0.7	Update professional fee application and timing schedule per feedback from workstream leadership
Erik Taraba	4/19/2023	1.4	Develop schedule of professional fee application timing and associated payments
Erik Taraba	4/19/2023	1.1	Perform individual firm analysis on UCC fee applications filed on 4/17
Bridger Tenney	4/20/2023	0.9	Review vendor agreements for terms of service / term of contract
Chris Arnett	4/20/2023	0.8	Triage vendor issues and requests for payment for entity facing potential liquidation
Chris Arnett	4/20/2023	0.2	Review and comment on current OCP fee tracking and status
Erik Taraba	4/20/2023	0.3	Correspondence with Company management re: crypto custodian invoices and payments
Katie Montague	4/20/2023	0.6	Correspond with vendors regarding termination of service
Erik Taraba	4/21/2023	1.2	Review docket and update OCP and other professional fees materials with latest filings
Erik Taraba	4/21/2023	0.4	Coordinate with counsel and Company Finance Team leadership re: invoice corrections
Erik Taraba	4/21/2023	0.6	Coordinate with leadership re: missing data needed for firm analysis
Katie Montague	4/21/2023	0.3	Communicate with Zubr team regarding storage unit visit
Katie Montague	4/21/2023	2.5	Compile list of FTX owned property for tax inquiry
Katie Montague	4/21/2023	0.9	Correspond with R. Perubhatla (FTX) regarding KYC vendors
Erik Taraba	4/22/2023	0.4	Consolidate relevant documentation and data for weekly payment request package and send to workstream leadership for review
Erik Taraba	4/23/2023	0.6	Review docket filings since 4/13 and update professional fees materials with most current data
Bridger Tenney	4/24/2023	1.1	Review vendor payment reporting for IT vendors to be terminated
Erik Taraba	4/24/2023	0.2	Coordinate with workstream leadership re: professional fee payments to-date
Erik Taraba	4/24/2023	0.2	Input data from OCP invoices received on 4/24 into invoice tracker

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erik Taraba	4/24/2023	0.3	Conduct email outreach to various parties re: updates to professional fees forecast amounts
Erik Taraba	4/24/2023	0.4	Consolidate relevant materials and data re: professional fees weekly payment request package and deliver to Company Finance Team
Erik Taraba	4/24/2023	1.2	Develop summary schedule of professional fees with payments through 4/14 to support management discussions
Katie Montague	4/24/2023	2.1	Follow-up on vendor inquiries and termination requests
Katie Montague	4/24/2023	0.5	Facilitate correspondence with Nardello and Zubr team for storage unit visit
Katie Montague	4/24/2023	0.4	Communicate with vendor to finalize termination of service and further billings
Bridger Tenney	4/25/2023	1.4	Prepare vendor reporting list of payments to be sent to leadership
Chris Arnett	4/25/2023	0.3	Address vendor request for payment of post petition expenses and assumption of contract
Erik Taraba	4/25/2023	0.3	Review docket and coordinate with Company Finance Team re: CNO filing
Erik Taraba	4/25/2023	0.5	Coordinate with counsel re: OCP status and updates
Erik Taraba	4/25/2023	1.2	Research applicable rules and guidelines for reimbursement of expenses incurred by professional firm to ensure compliance
Erik Taraba	4/25/2023	2.7	Develop schedules of professional fee accruals and payments for upcoming budget discussion with management
Erik Taraba	4/25/2023	0.4	Correspondence with counsel re: certain OCP firm invoices
Katie Montague	4/25/2023	0.7	Facilitate connection with EY and Maynard regarding property tax filings
Katie Montague	4/25/2023	0.3	Compile property tax information for EY and Maynard for potential filing
Katie Montague	4/25/2023	0.6	Compile information regarding real and personal property for tax purposes
Chris Arnett	4/26/2023	0.2	Discuss status of payment with Asian-based vendor
Erik Taraba	4/26/2023	2.8	Research and review of OCP Orders and other relevant materials to inform discussion and recommendation with management re: OCP firm claims process
Erik Taraba	4/26/2023	0.3	Email correspondence with counsel re: certain professional fee invoice issues for decision
Erik Taraba	4/26/2023	0.4	Coordinate with Vendor Team and Claims Team re: invoices for claims and noticing agent
Erik Taraba	4/26/2023	0.4	Coordinate with project leadership and Company Finance Team re: professional fees payments for WE 4/28
Erik Taraba	4/26/2023	0.5	Correspondence with Vendor and Claims Teams re: OCP claims and invoices

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Katie Montague	4/26/2023	0.5	Research OCP for prepetition amounts owed and potential claims
Erik Taraba	4/27/2023	0.4	Complete professional fees review checklists for invoices and fee applications received through 4/27
Erik Taraba	4/27/2023	0.4	Input latest payment, invoice, and fee application data into professional fees invoice tracker
Erik Taraba	4/27/2023	0.5	Update schedule of professional fee payments to reflect payments made through 4/27
Erik Taraba	4/27/2023	1.5	Review and provide feedback to team re: staff analysis and invoice allocation model
Erik Taraba	4/27/2023	0.2	Coordinate with internal team re: forecast expenses for April-July
Erik Taraba	4/27/2023	0.4	Perform individual firm analysis on fee application filed on 4/26
Bridger Tenney	4/28/2023	1.2	Review vendors with outstanding invoices
Chris Arnett	4/28/2023	0.3	Research and respond to foreign vendor requests for payment
Erik Taraba	4/28/2023	0.6	Complete professional fee review checklists on fee applications filed on 4/28
Erik Taraba	4/28/2023	0.8	Update detailed fee analysis for retained professional firm fees and expenses
Erik Taraba	4/28/2023	0.6	Update OCP status tracker with latest filing updates
Erik Taraba	4/28/2023	0.5	Research payment structure for debtor investment bank re: asset sales and respond to corresponding questions from leadership
Erik Taraba	4/28/2023	0.4	Develop and provide schedule of OCPs and retained professionals to internal team
Erik Taraba	4/28/2023	0.3	Collate relevant documentation and supporting data for draft professional fees payment request package for WE 4/28 and deliver to leadership for review
Erik Taraba	4/28/2023	1.5	Perform individual firm analysis on fee applications filed on 4/28
Erik Taraba	4/28/2023	0.8	Develop summary schedule of professional fee payments for management
Katie Montague	4/28/2023	0.6	Review and triage vendor inquiries and payment requests
Bridger Tenney	4/30/2023	0.8	Create summary of vendor invoices outstanding
Bridger Tenney	4/30/2023	2.2	Review vendor invoices to be used in master vendor file
Erik Taraba	4/30/2023	1.2	Update professional fees payment package by including additional analyses requested by management
<b>Subtotal</b>		<b>159.1</b>	

*Exhibit D*

*FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
April 1, 2023 through April 30, 2023*

*Grand Total*

15,289.6



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***License Fees***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Jack Collis	4/4/2023	\$19.16	Government corporate registry searches for FTX Europe and subsidiaries
Jack Collis	4/4/2023	\$4.52	Government corporate registry searches for FTX Europe and subsidiaries
Chew, Ee Ling	4/5/2023	\$71.30	Legal entity profile searches to gather missing data
Chew, Ee Ling	4/12/2023	\$4.13	Legal entity profile searches to gather missing data
Louis Konig	4/14/2023	\$95.00	CoinMarketCap subscription to value client assets
Robert Johnson	4/30/2023	\$274,190.33	Third-party data storage and virtual server usage
<b>License Category Total</b>		<b>\$274,384.44</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mark vanden Belt	4/3/2023	\$337.61	Hotel in London, UK, one night, Montcalm East
Mark vanden Belt	4/4/2023	\$340.23	Hotel in London, UK, one night, Montcalm East
Mark vanden Belt	4/5/2023	\$341.92	Hotel in London, UK, one night, Montcalm East
Heather Ardizzoni	4/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Michael Mirando	4/9/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Heather Ardizzoni	4/10/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Kathryn Zabcik	4/10/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	4/10/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Michael Mirando	4/10/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Drew Hainline	4/10/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	4/10/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	4/10/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	4/10/2023	\$221.32	Hotel in Dallas, TX, one night, Sheraton
Mark vanden Belt	4/11/2023	\$380.24	Hotel in London, UK, one night, Montcalm East
Heather Ardizzoni	4/11/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Robert Gordon	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Joseph Sequeira	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Michael Mirando	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Jack Faett	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	4/11/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	4/11/2023	\$221.32	Hotel in Dallas, TX, one night, Sheraton
Mark vanden Belt	4/12/2023	\$382.07	Hotel in London, UK, one night, Sheraton
Heather Ardizzoni	4/12/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Michael Mirando	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Joseph Sequeira	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	4/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ran Bruck	4/12/2023	\$221.32	Hotel in Dallas, TX, one night, Sheraton
Heather Ardizzoni	4/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Robert Gordon	4/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mark vanden Belt	4/13/2023	\$198.74	Hotel in London, UK, one night, Marriott
Steven Glustein	4/16/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Alec Liv-Feyman	4/16/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Christopher Sullivan	4/16/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
David Slay	4/16/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Ed Mosley	4/17/2023	\$311.58	Hotel in New York, NY, one night, The Wall Street Hotel
Kevin Baker	4/17/2023	\$304.89	Hotel in New York, NY, one night, Hilton
Christopher Sullivan	4/17/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Alec Liv-Feyman	4/17/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	4/17/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
David Slay	4/17/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Cullen Stockmeyer	4/17/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Coverick	4/18/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mark vanden Belt	4/18/2023	\$371.98	Hotel in London, UK, one night, Sheraton
Kevin Baker	4/18/2023	\$363.42	Hotel in New York, NY, one night, Hilton
Ed Mosley	4/18/2023	\$311.58	Hotel in New York, NY, one night, The Wall Street Hotel
Christopher Sullivan	4/18/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	4/18/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Alec Liv-Feyman	4/18/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
David Slay	4/18/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cullen Stockmeyer	4/18/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Coverick	4/19/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mark vanden Belt	4/19/2023	\$373.65	Hotel in London, UK, one night, Sheraton
Alec Liv-Feyman	4/19/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Christopher Sullivan	4/19/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
David Slay	4/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cullen Stockmeyer	4/19/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Christopher Sullivan	4/20/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Mark vanden Belt	4/20/2023	\$174.56	Hotel in London, UK, one night, Sheraton
Katie Montague	4/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Christopher Sullivan	4/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Katie Montague	4/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Katie Montague	4/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Katie Montague	4/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Coverick	4/24/2023	\$525.00	Hotel in New York, NY, one night, JW Marriott
Mark vanden Belt	4/24/2023	\$398.60	Hotel in London, UK, one night, Montcalm East
Mark vanden Belt	4/24/2023	\$306.62	Hotel in London, UK, one night, Montcalm East
Mark vanden Belt	4/25/2023	\$400.00	Hotel in London, UK, one night, Montcalm East
Daniel Sagen	4/25/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mark vanden Belt	4/26/2023	\$306.24	Hotel in London, UK, one night, Montcalm East

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Steven Glustein	4/30/2023	\$225.00	Hotel in Dallas, TX, one night, The Adolphus Hotel
Heather Ardizzoni	4/30/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Alec Liv-Feyman	4/30/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cullen Stockmeyer	4/30/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	4/30/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Jack Faett	4/30/2023	\$217.62	Hotel in Houston, TX, one night, Le Meridien
Michael Mirando	4/30/2023	\$217.62	Hotel in Houston, TX, one night, Marriott
Heather Ardizzoni	5/1/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Heather Ardizzoni	5/2/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
Heather Ardizzoni	5/3/2023	\$225.00	Hotel in Houston, TX, one night, Le Meridien
<b>Lodging Category Total</b>		<b>\$21,730.14</b>	

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Bas Fonteijne	4/3/2023	\$434.20	Airfare round trip coach, AMS to LHR, KLM
Daniel Kuruvilla	4/7/2023	\$591.81	Airfare one way coach ORD to DFW, American Airlines
Ran Bruck	4/7/2023	\$548.90	Airfare one way coach, IAH to DFW, United Airlines
Ran Bruck	4/7/2023	\$508.90	Airfare one way coach, DFW to IAH, United Airlines
Michael Mirando	4/9/2023	\$289.90	Airfare one way coach, ATL to DAL, Delta Airlines
Heather Ardizzoni	4/9/2023	\$188.97	Airfare one way coach, NYC to DAL, Southwest Airlines
Kathryn Zabcik	4/10/2023	\$548.90	Airfare one way coach, IAH to DFW, United Airlines
Mark vanden Belt	4/10/2023	\$420.87	Airfare round trip coach, AMS to LON, KLM
Zach Burns	4/10/2023	\$334.00	Airfare one way coach, HOU to DAL, United Airlines
Bas Fonteijne	4/11/2023	\$420.50	Airfare round trip coach, AMS to LHR, KLM
Robert Gordon	4/11/2023	\$377.95	Airfare round trip coach, AUS to DAL, DAL to IAH, Southwest Airlines
Cullen Stockmeyer	4/12/2023	\$335.75	Airfare one way coach, ATL to DFW, Delta Airlines
Jack Faett	4/13/2023	\$830.97	Airfare round trip coach, ORD to DFW, Southwest Airlines

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

*Airfare*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Heather Ardizzoni	4/13/2023	\$671.98	Airfare one way coach, DAL to NYC, Southwest Airlines
Kathryn Zabcik	4/13/2023	\$508.90	Airfare one way coach, DFW to IAH, United Airlines
Zach Burns	4/13/2023	\$469.00	Airfare one way coach, IAH to DAL, United Airlines
Michael Mirando	4/13/2023	\$289.90	Airfare one way coach, DAL to ATL, Delta Airlines
Alec Liv-Feyman	4/14/2023	\$324.81	Airfare one way coach, ORD to DFW, American Airlines
David Slay	4/15/2023	\$357.90	Airfare one way coach, LAX to DFW, American Airlines
Mark vanden Belt	4/15/2023	\$341.82	Airfare round trip coach, AMS to LON, KLM
Kevin Baker	4/15/2023	\$243.20	Airfare one way coach, LGA to ORD, Delta Airlines
Steven Glustein	4/16/2023	\$714.25	Airfare one way coach, YYZ to DFW, Air Canada
Steve Coverick	4/16/2023	\$690.80	Airfare round trip coach, DAL to NYC, American Airlines
Christopher Sullivan	4/16/2023	\$415.90	Airfare one way coach, FLL to DFW, American Airlines
Ed Mosley	4/17/2023	\$999.00	Airfare round trip coach, DFW to LGA, American Airlines
Katie Montague	4/17/2023	\$538.90	Airfare one way coach, DTW to DAL, Delta Airlines
Cullen Stockmeyer	4/17/2023	\$373.45	Airfare one way coach, DFW to ATL, Delta Airlines
Bas Fonteijne	4/18/2023	\$336.61	Airfare round trip coach, AMS to LHR, KLM
Steven Glustein	4/19/2023	\$409.28	Airfare one way coach, DFW to YYZ, Air Canada
Kevin Baker	4/19/2023	\$229.90	Airfare one way coach, ORD to LGA, American Airlines
David Slay	4/20/2023	\$400.90	Airfare one way coach, DFW to LAX, American Airlines
Alec Liv-Feyman	4/20/2023	\$281.85	Airfare one way coach, DFW to ORD, American Airlines
Katie Montague	4/21/2023	\$538.90	Airfare one way coach, DAL to DTW, Delta Airlines
Mark vanden Belt	4/21/2023	\$336.92	Airfare round trip coach, AMS to LON, KLM
Christopher Sullivan	4/23/2023	\$494.90	Airfare one way coach, DFW to FLL, American Airlines
Steve Coverick	4/24/2023	\$780.80	Airfare one way coach, DAL to NYC, American Airlines
Daniel Sagen	4/25/2023	\$678.56	Airfare round trip coach, ORD to DFW, United Airlines
Joseph Sequeira	4/25/2023	\$352.30	Airfare round trip coach, CLT to HOU, American Airlines
Bas Fonteijne	4/26/2023	\$559.03	Airfare round trip coach, AMS to LHR, KLM
Alec Liv-Feyman	4/26/2023	\$536.81	Airfare one way coach, ORD to DFW, American Airlines
Cullen Stockmeyer	4/29/2023	\$285.65	Airfare one way coach, ATL to DFW, Delta Airlines
Steven Glustein	4/30/2023	\$918.07	Airfare one way coach, YYZ to DFW, Air Canada

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

*Airfare*

Professional/Service	Date	Expense	Expense Description
Heather Ardizzoni	4/30/2023	\$443.98	Airfare one way coach, NYC to HOU, Southwest Airlines
Michael Mirando	4/30/2023	\$259.90	Airfare one way coach, ATL to HOU, Delta Airlines
<b>Airfare Category Total</b>		<b>\$20,615.79</b>	

*Transportation*

Professional/Service	Date	Expense	Expense Description
Bas Fonteijne	4/3/2023	\$51.40	Taxi: Taxi Central home to schiphol
Mark vanden Belt	4/3/2023	\$51.40	Taxi: Taxi from home to airport
Mark vanden Belt	4/4/2023	\$4.59	Taxi: DLR cab from airport to office
Mark vanden Belt	4/6/2023	\$34.65	Taxi: Uber from AMS airport to home
Mark vanden Belt	4/7/2023	\$4.60	Taxi: DLR cab to airport from office
Heather Ardizzoni	4/9/2023	\$65.46	Taxi: Uber from dinner to Adolphus hotel
Heather Ardizzoni	4/9/2023	\$55.82	Taxi: Uber from DAL airport to Adolphus hotel
Michael Mirando	4/9/2023	\$46.70	Taxi: Uber to hotel from airport
Kathryn Zabcik	4/10/2023	\$139.14	Taxi: Uber from hoe to IAH airport
Robert Gordon	4/10/2023	\$115.53	Taxi: Uber from home to airport
Ran Bruck	4/10/2023	\$95.57	Taxi: Lyft from home to airport
Joseph Sequeira	4/10/2023	\$84.13	Taxi: Uber from airport to hotel
Jack Faett	4/10/2023	\$83.00	Taxi: Uber from home to airport
Ran Bruck	4/10/2023	\$71.48	Taxi: Lyft from airport to office
Jack Faett	4/10/2023	\$70.68	Taxi: Uber from airport to office
Zach Burns	4/10/2023	\$52.72	Taxi: Uber from airport to office
Zach Burns	4/10/2023	\$46.00	Taxi: Dan's Rideshare from home to airport
Daniel Kuruvilla	4/10/2023	\$32.94	Taxi: Lyft from DFW to office
Daniel Kuruvilla	4/10/2023	\$23.40	Taxi: Lyft from home to ORD
Heather Ardizzoni	4/10/2023	\$22.19	Taxi: Uber from hotel to work
Heather Ardizzoni	4/10/2023	\$21.93	Taxi: Uber from work to hotel
Joseph Sequeira	4/10/2023	\$17.69	Personal Car Mileage from home to CLT Airport

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Drew Hainline	4/11/2023	\$144.76	Personal Car Mileage: Client travel to Dallas, TX from Houston, TX
Bas Fonteijne	4/11/2023	\$51.61	Taxi: Taxi Central home to schiphol
Mark vanden Belt	4/11/2023	\$51.61	Taxi: TCA cab to AMS airport
Heather Ardizzoni	4/11/2023	\$23.78	Taxi: Uber from hotel to work
Heather Ardizzoni	4/12/2023	\$21.69	Taxi: Uber from hotel to work
Heather Ardizzoni	4/12/2023	\$21.69	Taxi: Uber from work to hotel
Heather Ardizzoni	4/12/2023	\$21.19	Taxi: Uber from work to hotel
Mark vanden Belt	4/12/2023	\$7.96	Public Transport: Tube in London
Drew Hainline	4/13/2023	\$144.76	Personal Car Mileage: Client travel from Dallas, TX to Houston, TX
Kathryn Zabcik	4/13/2023	\$132.65	Taxi: Uber from IAH Airport to home
Ran Bruck	4/13/2023	\$128.95	Taxi: Lyft from office to airport
Ran Bruck	4/13/2023	\$126.73	Taxi: Lyft from airport to home
Joseph Sequeira	4/13/2023	\$111.88	Taxi: Uber from office to DFW Airport
Joseph Sequeira	4/13/2023	\$96.00	Parking: Airport Parking
Heather Ardizzoni	4/13/2023	\$90.74	Taxi: Uber from LGA to home after return trip in Dallas
Heather Ardizzoni	4/13/2023	\$69.74	Taxi: Uber from hotel to DAL airport
Jack Faett	4/13/2023	\$65.62	Taxi: Uber from office to airport
Zach Burns	4/13/2023	\$56.58	Taxi: Uber from airport to office
Michael Mirando	4/13/2023	\$47.89	Taxi: Uber home to airport
Robert Gordon	4/13/2023	\$46.19	Taxi: Uber from hotel to restaurant
Daniel Kuruvilla	4/13/2023	\$42.68	Taxi: Lyft from ORD to home
Daniel Kuruvilla	4/13/2023	\$39.89	Taxi: Lyft from office to DFW
Heather Ardizzoni	4/13/2023	\$23.61	Taxi: Uber from hotel to work
Heather Ardizzoni	4/13/2023	\$22.86	Taxi: Uber from work to hotel
Joseph Sequeira	4/13/2023	\$17.69	Personal Car Mileage from CLT Airport to Residence
Robert Gordon	4/13/2023	\$14.52	Taxi: Uber office to hotel
Alessandro Farsaci	4/13/2023	\$10.12	Taxi: Uber home to client meeting
Mark vanden Belt	4/13/2023	\$6.87	Public Transport: Tube in London

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Jack Faett	4/14/2023	\$63.12	Taxi: Uber from airport to home
Robert Gordon	4/14/2023	\$56.70	Taxi: Uber from hotel to airport
Mark vanden Belt	4/14/2023	\$7.27	Public Transport: Tube in London
Christopher Sullivan	4/16/2023	\$103.92	Parking: rental car parking while working on client site - 2 nights
David Slay	4/16/2023	\$96.05	Taxi: Uber office to hotel
Steven Glustein	4/16/2023	\$95.63	Taxi: Uber airport to office
Steven Glustein	4/16/2023	\$52.29	Taxi: Uber home to airport
Alec Liv-Feyman	4/16/2023	\$31.92	Taxi: Uber home to airport
Steven Glustein	4/16/2023	\$20.79	Taxi: Uber office to hotel
Christopher Sullivan	4/16/2023	\$11.15	parking while at dinner on out of town engagement
Katie Montague	4/17/2023	\$128.38	Taxi: Uber from airport to hotel
Katie Montague	4/17/2023	\$120.00	Uber: Taxi home to airport
Kevin Baker	4/17/2023	\$71.04	Taxi: Uber from LGA to Office
Steven Glustein	4/17/2023	\$66.77	Individual Meal - Out of town dinner in Dallas, TX
Cullen Stockmeyer	4/17/2023	\$66.44	Taxi: Uber home to airport
Kevin Baker	4/17/2023	\$35.79	Taxi: Uber from Home to ORD
Alec Liv-Feyman	4/17/2023	\$20.70	Taxi: Uber hotel to office
Steven Glustein	4/17/2023	\$17.92	Taxi: Uber hotel to office
Christopher Sullivan	4/18/2023	\$403.28	Rental car while at client site, Sixt
Cullen Stockmeyer	4/18/2023	\$95.14	Taxi: Uber from airport to hotel
Steve Coverick	4/18/2023	\$94.88	Taxi: Uber from home to DFW airport
Steve Coverick	4/18/2023	\$90.99	Taxi: Uber from LGA to Wall St Hotel
Steve Coverick	4/18/2023	\$90.56	Taxi: Uber from dinner to Wall Street Hotel with Ed Mosley
Ed Mosley	4/18/2023	\$74.46	Taxi: Uber hotel to meetings with Fee Examiner and S&C
Steven Glustein	4/18/2023	\$69.41	Individual Meal - Out of town dinner in Dallas, TX
Steve Coverick	4/18/2023	\$60.27	Taxi: Uber from Wall Street Hotel to dinner
Bas Fonteijne	4/18/2023	\$51.89	Taxi: Taxi Central home to schiphol airport
Mark vanden Belt	4/18/2023	\$51.89	Taxi: Taxicentrale to Amsterdam airport

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Christopher Sullivan	4/18/2023	\$34.35	Taxi: Uber from hotel to office
Christopher Sullivan	4/18/2023	\$30.51	Taxi: Uber from office to hotel
Steven Glustein	4/18/2023	\$18.65	Taxi: Uber hotel to office
David Slay	4/18/2023	\$12.66	Taxi: Uber Hotel to airport
Steven Glustein	4/18/2023	\$10.57	Taxi: Uber office to hotel
Alec Liv-Feyman	4/18/2023	\$9.83	Taxi: Uber hotel to office
Alec Liv-Feyman	4/18/2023	\$9.63	Taxi: Uber dinner to hotel
Alec Liv-Feyman	4/18/2023	\$9.26	Taxi: Uber office to dinner
Steven Glustein	4/19/2023	\$106.22	Taxi: Uber office to airport
Steve Coverick	4/19/2023	\$105.97	Taxi: Uber from S&C office to dinner with E. Mosley and C. Arnett
Mark vanden Belt	4/19/2023	\$96.68	Taxi: Nando Taxi hotel to office
Steven Glustein	4/19/2023	\$67.28	Individual Meal - Out of town dinner in Dallas, TX
Kevin Baker	4/19/2023	\$59.33	Taxi: Uber from Office to LGA
Zach Burns	4/19/2023	\$46.70	Taxi: Uber from office to IAH
Kevin Baker	4/19/2023	\$44.99	Taxi: Uber from ORD to Home
Mark vanden Belt	4/19/2023	\$44.30	Taxi: Uber in London from office to hotel
Christopher Sullivan	4/19/2023	\$29.11	Taxi: Uber from hotel to office
Steven Glustein	4/19/2023	\$20.62	Taxi: Uber hotel to office
Christopher Sullivan	4/19/2023	\$18.96	Taxi: Uber from office to hotel
Mark vanden Belt	4/19/2023	\$18.54	Public Transport: Tube from Heathrow to office
Alec Liv-Feyman	4/19/2023	\$16.09	Taxi: Uber hotel to office
Alec Liv-Feyman	4/19/2023	\$9.13	Taxi: Uber office to dinner
Alec Liv-Feyman	4/19/2023	\$5.57	Taxi: Uber dinner to hotel
Zach Burns	4/20/2023	\$180.84	Taxi: Uber from airport to home
Ed Mosley	4/20/2023	\$134.90	Parking: Airport Parking
David Slay	4/20/2023	\$100.61	Taxi: Uber office to DFW
Steve Coverick	4/20/2023	\$95.83	Taxi: Uber from DFW airport to home
Steve Coverick	4/20/2023	\$86.71	Taxi: Uber from Wall Street Hotel to LGA airport

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Steven Glustein	4/20/2023	\$58.55	Taxi: Uber from airport to home
Alec Liv-Feyman	4/20/2023	\$56.22	Taxi: Uber office to hotel
David Slay	4/20/2023	\$56.18	Taxi: Uber LAX to home
Ed Mosley	4/20/2023	\$44.60	Taxi: Uber hotel to LGA Airport
Christopher Sullivan	4/20/2023	\$39.36	Taxi: Uber from dinner to hotel
Christopher Sullivan	4/20/2023	\$32.11	Taxi: Uber from hotel to dinner
Katie Montague	4/20/2023	\$29.11	Taxi: Uber to dinner
Christopher Sullivan	4/20/2023	\$20.34	Taxi: Uber from office to hotel
Christopher Sullivan	4/20/2023	\$18.19	Taxi: Uber from hotel to office
Mark vanden Belt	4/20/2023	\$11.36	Taxi: Uber from tube station to hotel
Alec Liv-Feyman	4/20/2023	\$9.15	Taxi: Uber hotel to office
Mark vanden Belt	4/20/2023	\$3.48	Public Transport: Tube in London
Katie Montague	4/21/2023	\$120.00	Taxi: Uber home from airport
Katie Montague	4/21/2023	\$96.45	Taxi: Uber to airport from hotel
Robert Gordon	4/21/2023	\$87.00	Parking: airport parking
Cullen Stockmeyer	4/21/2023	\$77.14	Taxi: Uber to home from airport
Mark vanden Belt	4/21/2023	\$24.17	Taxi: Uber from hotel to airport
Mark vanden Belt	4/21/2023	\$7.85	Public Transport: Tube in London
Christopher Sullivan	4/23/2023	\$200.00	Parking: parking at airport while working at client
Steve Coverick	4/24/2023	\$104.96	Uber from LGA airport to JW Marriott hotel
Daniel Sagen	4/25/2023	\$153.21	Taxi: Uber home to airport
Steve Coverick	4/25/2023	\$114.98	Uber from S&C office to LGA airport
Daniel Sagen	4/25/2023	\$111.44	Taxi: Uber from airport to office
Steve Coverick	4/25/2023	\$106.60	Parking at DFW airport
Steve Coverick	4/25/2023	\$90.30	Uber from JW Marriott hotel to S&C office
Daniel Sagen	4/25/2023	\$44.80	Taxi: Uber from office to dinner
Mark vanden Belt	4/25/2023	\$19.67	Taxi: Uber to Dinner from the office
Daniel Sagen	4/26/2023	\$53.37	Taxi: Uber hotel to office
Daniel Sagen	4/27/2023	\$185.19	Taxi: Uber from airport to home



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Daniel Sagen	4/27/2023	\$69.50	Taxi: Uber office to airport
Mark vanden Belt	4/27/2023	\$60.72	Taxi: Bios taxi from airport to home
Mark vanden Belt	4/27/2023	\$14.70	Taxi: CMT Taxi airport to office
Alec Liv-Feyman	4/29/2023	\$7.96	Taxi: Uber home to airport
Heather Ardizzoni	4/30/2023	\$103.80	Taxi: Uber to airport for flight to Houston, TX for client work
Steven Glustein	4/30/2023	\$93.33	Taxi: Uber airport to office
Michael Mirando	4/30/2023	\$79.88	Taxi: Uber to hotel from the airport
Jack Faett	4/30/2023	\$68.82	Taxi: Uber from airport to hotel for Houston Client Onsite
Michael Mirando	4/30/2023	\$67.47	Taxi: Uber from the airport to office
Jack Faett	4/30/2023	\$58.41	Taxi: Uber from home to airport for Houston Client Onsite
Steven Glustein	4/30/2023	\$57.85	Taxi: Uber home to airport
Cullen Stockmeyer	4/30/2023	\$49.71	Taxi: Uber from home to airport
Joseph Sequeira	4/30/2023	\$17.69	Commute from residence to CLT airport
<b>Transportation Category Total</b>		<b>\$9,129.39</b>	

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mark vanden Belt	4/3/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Mark vanden Belt	4/4/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Mark vanden Belt	4/5/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Heather Ardizzoni	4/9/2023	\$47.42	Individual Meal - Out of town dinner in Dallas, TX
Michael Mirando	4/9/2023	\$36.90	Individual Meal - Out of town dinner in Dallas, TX
Ran Bruck	4/10/2023	\$305.60	Business Meal (Attendees) - Team Dinner out of town meal in Dallas TX, A Hainline, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, Z Burns
Ran Bruck	4/10/2023	\$208.53	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas, TX, A Hainline, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, Z Burns

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Heather Ardizzoni	4/10/2023	\$23.74	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	4/10/2023	\$21.73	Individual Meal - Out of town breakfast in Dallas, TX
Michael Mirando	4/10/2023	\$14.70	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	4/10/2023	\$12.05	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	4/10/2023	\$6.81	Individual Meal - Out of town breakfast in Dallas, TX
Ran Bruck	4/11/2023	\$512.01	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, D Kuruvilla, H Ardizzoni, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, Z Burns
Ran Bruck	4/11/2023	\$145.66	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas, TX, A Hainline, D Kuruvilla, J Sequeira, K Zabick, M Jones, N Faett, R Bruck, R Gordon, Z Burns
Mark vanden Belt	4/11/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Heather Ardizzoni	4/11/2023	\$23.74	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	4/11/2023	\$17.07	Individual Meal - Out of town breakfast in Dallas, TX
Michael Mirando	4/11/2023	\$11.58	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	4/11/2023	\$10.50	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	4/11/2023	\$9.47	Individual Meal - Out of town breakfast in Dallas, TX
Ran Bruck	4/12/2023	\$378.95	Business Meal (Attendees) - Team Dinner, out of town meal in Dallas TX, A Hainline, D Kuruvilla, H Ardizzoni, K Zabick, K Kearney, M Jones, M Mirando, N Faett, R Bruck, R Gordon, Z Burns
Ran Bruck	4/12/2023	\$148.32	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas, TX, A Hainline, D Kuruvilla, J Sequeira, K Zabick, M Jones, R Bruck, R Gordon, Z Burns
Mark vanden Belt	4/12/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Zach Burns	4/12/2023	\$26.58	Individual Meal - Out of town working lunch in Dallas, TX
Heather Ardizzoni	4/12/2023	\$23.76	Individual Meal - Out of town breakfast in Dallas, TX
Michael Mirando	4/12/2023	\$16.53	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	4/12/2023	\$15.57	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	4/12/2023	\$14.70	Individual Meal - Out of town breakfast in Dallas, TX
Ran Bruck	4/13/2023	\$233.46	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas, TX, A Hainline, D Kuruvilla, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, M Mirando, R Bruck, R Gordon, Z Burns

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mackenzie Jones	4/13/2023	\$82.88	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, A Hainline, K Kearney, M Jones, N Faett, R Bruck, R Gordon Z. Burns
Mark vanden Belt	4/13/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Heather Ardizzoni	4/13/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Heather Ardizzoni	4/13/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	4/13/2023	\$24.59	Individual Meal - Out of town breakfast in Dallas, TX
Michael Mirando	4/13/2023	\$14.87	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	4/13/2023	\$10.06	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	4/13/2023	\$8.63	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	4/14/2023	\$11.37	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	4/16/2023	\$100.00	Business Meal (Attendees) - Out of town dinner in Dallas, TX, C. Sullivan and J. Gonzalez (A&M)
Christopher Sullivan	4/16/2023	\$50.00	Individual Meal - Out of town working lunch in Dallas, TX
Christopher Sullivan	4/16/2023	\$31.93	Individual Meal - Out of town working lunch in Dallas, TX
Christopher Sullivan	4/16/2023	\$25.00	Individual Meal - Out of town working lunch in Dallas, TX
Christopher Sullivan	4/17/2023	\$350.00	Business Meal (Attendees) - Out of town dinner in Dallas, TX, C. Sullivan, J. Gonzalez, B. Tenney, S. Witherspoon, H. Trent, S. Coverick, and E. Taraba (A&M)
David Slay	4/17/2023	\$307.62	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, A Li-Feyman, D Nizhner, D Slay, J Gonzalez, L Clayton, T Stockmeyer (All A&M)
Kevin Baker	4/17/2023	\$65.27	Individual Meal - Out of town dinner in New York, NY
Alec Liv-Feyman	4/17/2023	\$27.19	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	4/17/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Steven Glustein	4/17/2023	\$15.92	Individual Meal - Out of town working lunch in Dallas, TX
Kevin Baker	4/17/2023	\$9.80	Individual Meal - Out of town lunch in New York, NY
Kevin Baker	4/17/2023	\$5.58	Individual Meal - Out of town breakfast in New York, NY
Katie Montague	4/18/2023	\$180.44	Business Meal (Attendees) - Out of town dinner in Dallas, TX, K. Montague, L. Clayton, and C. Stockmeyer (A&M)
Mark vanden Belt	4/18/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Katie Montague	4/18/2023	\$59.58	Business Meal - Out of town lunch in Dallas, TX, K Montague, D Slay
Cullen Stockmeyer	4/18/2023	\$43.81	Individual Meal - Out of town dinner in Dallas, TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

*Meals*

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Katie Montague	4/18/2023	\$24.74	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	4/18/2023	\$20.65	Individual Meal - Out of town breakfast in Dallas, TX
Alec Liv-Feyman	4/18/2023	\$1.69	Individual Meal - Out of town breakfast in Dallas, TX
David Slay	4/19/2023	\$719.49	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, A Titus, A Li-Feyman, B Tenney, C Sullivan, D Nizhner, D Slay, G Walia, J Cooper, J Gonzalez, K Montague, L Clayton, M Trent, N Simoneaux, S Witherspoon, T Stockmeyer (All A&M)
Ed Mosley	4/19/2023	\$278.00	Business Meal (Attendees) - Out of town dinner in New York, NY, E Mosley, S Kotarba (A&M) J Ray, J Marshall (FTX)
Cullen Stockmeyer	4/19/2023	\$233.97	Business Meal - Team Breakfast, out of town meal in Dallas, TX, A Liv-Feyman, B Tenney, C Sullivan, D Nizhner, D Slay, J Gonzalez, L Clayton, S Witherspoon, T Stockmeyer, Z Glustein (all A&M)
Christopher Sullivan	4/19/2023	\$109.61	Business Meal (Attendees) - Team Lunch, out of town meal in Dallas, TX, C. Sullivan, J. Gonzalez, and D. Slay (A&M)
David Slay	4/19/2023	\$65.65	Business Meal (Attendees) - Out of town dinner in Dallas TX, D Slay, L Clayton (all A&M)
Cullen Stockmeyer	4/19/2023	\$61.87	Business Meal - Team Lunch, out of town working meal in Dallas, TX, D Nizhner, L Clayton, T Stockmeyer (all A&M)
Katie Montague	4/19/2023	\$61.73	Individual Meal - Out of town Dinner in Dallas, TX
Christopher Sullivan	4/19/2023	\$50.00	Individual Meal - Out of town Dinner in Dallas, TX
Katie Montague	4/19/2023	\$45.87	Business Meal - Out of town lunch in Dallas, TX, K Montague, D Slay
Cullen Stockmeyer	4/19/2023	\$21.92	Individual Meal - Out of town working lunch in Dallas, TX
Katie Montague	4/19/2023	\$14.45	Individual Meal - Out of town breakfast in Dallas, TX
David Slay	4/20/2023	\$92.34	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Sullivan, D Nizhner, D Slay, T Stockmeyer (All A&M)
Mark vanden Belt	4/20/2023	\$54.12	Individual Meal - Out of town dinner in London, UK
Katie Montague	4/20/2023	\$50.32	Individual Meal - Out of town Dinner in Dallas, TX
Christopher Sullivan	4/20/2023	\$42.76	Individual Meal - Out of town working lunch in Dallas, TX
Mark vanden Belt	4/20/2023	\$34.46	Individual Meal - Out of town dinner in London, UK
Ed Mosley	4/20/2023	\$30.54	Individual Meal - Out of town dinner in New York, NY
Katie Montague	4/20/2023	\$26.03	Individual Meal - Out of town breakfast in Dallas, TX
Alec Liv-Feyman	4/20/2023	\$22.68	Individual Meal - Out of town breakfast in Dallas, TX

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

*Meals*

Professional/Service	Date	Expense	Expense Description
Christopher Sullivan	4/21/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	4/23/2023	\$19.65	Individual Meal - Out of town breakfast in Dallas, TX
Mark vanden Belt	4/24/2023	\$43.39	Individual Meal - Out of town dinner in London, UK
Cullen Stockmeyer	4/24/2023	\$30.66	Business Meal - Out of town working lunch in Dallas, TX, T Stockmeyer, Z Glustein (all A&M)
Mark vanden Belt	4/25/2023	\$51.60	Individual Meal - Out of town dinner in London, UK
Daniel Sagen	4/25/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Daniel Sagen	4/25/2023	\$14.11	Individual Meal - Out of town working lunch in Dallas, TX
Mark vanden Belt	4/26/2023	\$70.00	Individual Meal - Out of town dinner in London, UK
Daniel Sagen	4/26/2023	\$32.54	Individual Meal - Out of town dinner in Dallas, TX
Daniel Sagen	4/26/2023	\$13.10	Individual Meal - Out of town working lunch in Dallas, TX
Daniel Sagen	4/26/2023	\$10.51	Individual Meal - Out of town breakfast in Dallas, TX
Daniel Sagen	4/27/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Daniel Sagen	4/27/2023	\$17.86	Individual Meal - Out of town breakfast in Dallas, TX
Heather Ardizzoni	4/30/2023	\$50.00	Individual Meal - Out of town dinner in Houston, TX
Michael Mirando	4/30/2023	\$29.33	Individual Meal - Out of town dinner in Houston, TX
Cullen Stockmeyer	4/30/2023	\$25.00	Individual Meal - In of town dinner in Atlanta, GA while traveling
Jack Faett	4/30/2023	\$19.52	Individual Meal - Out of town dinner in Chicago while traveling for work
<b>Meal Category Total</b>		<b>\$6,895.08</b>	

*Miscellaneous*

Professional/Service	Date	Expense	Expense Description
Peter Kwan	4/1/2023	\$92.98	Google BigQuery data storage and query processing fees to augment wallet addresses with latest crypto pricing data
Peter Kwan	4/7/2023	\$400.00	Google BigQuery data storage and query processing fees to augment wallet addresses with latest crypto pricing data
Heather Ardizzoni	4/13/2023	\$8.00	In flight Wi-Fi to continue client work
Katie Montague	4/15/2023	\$49.95	In flight Wi-Fi to continue client work

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
April 1, 2023 through April 30, 2023***

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Kevin Baker	4/19/2023	\$15.00	In flight Wi-Fi to continue client work
Christopher Sullivan	4/23/2023	\$30.00	In flight Wi-Fi to continue client work
Daniel Sagen	4/25/2023	\$8.00	In flight Wi-Fi to continue client work
Daniel Sagen	4/27/2023	\$8.00	In flight Wi-Fi to continue client work
Steve Coverick	4/28/2023	\$59.95	In flight Wi-Fi to continue client work
Ed Mosley	4/29/2023	\$24.95	In flight Wi-Fi to continue client work
<b>Miscellaneous Category Total</b>		<b>\$696.83</b>	
<b><i>Grand Total</i></b>		<b><u><u>\$333,451.67</u></u></b>	